



M/S Pan & Co

BANK RECONCILIATION STATEMENT

As on 31st December, 2022

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance (Debit) as per Cash Book	7,500	
	Cheques deposited but not yet cleared		1,200
	Cheques issued but not yet presented for payment	2,600	
	Interest credited by bank	125	
	Charges debited by bank		10
	Balance (Credit) as per Pass Book		9,015
		10,225	10,225

