



M/S Naman

BANK RECONCILIATION STATEMENT

As on 31st March, 2023

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance (debit) as per Cash Book	40,960	
(a)	Charges debited by Bank		100
(b)	Cheque directly deposited in bank by Debtor	2,000	
(c)	Cheques issued but not yet presented for payment	12,980	
(d)	Charges on bill discounted		800
(e)	Cheques deposited but not yet cleared		3,520
(f)	Cheque dishonoured & debited by bank		650
	Balance (credit) as per Pass Book		50,870
		55,940	55,940