



M/S _____

BANK RECONCILIATION STATEMENT

As on 30th June, 2020

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Overdraft (Credit balance) as per Cash Book		2,500
1	Cheques deposited but not yet cleared		2,400
2	Cheques issued but not yet presented for payment	6,400	
3	Cheque receipted but not deposited with bank		500
4	Charges debited by bank		10
4	Interest debited by bank		50
5	Cheque directly deposited in bank by customer	1,000	
6	Insurance Premium paid by bank		400
	Balance (Credit) as per Pass Book		1,540
		7,400	7,400