



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2023

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Overdraft (Debit balance) as per Pass Book		6,500
	Cheques deposited but not yet cleared	10,500	
	Cheques issued but not yet presented for payment		3,000
	Interest debited by bank	150	
	Charges debited by bank	30	
	Club annual subscription paid by bank	100	
	Balance (Debit) as per Cash Book		1,280
		10,780	10,780