



M/S \_\_\_\_\_

**BANK RECONCILIATION STATEMENT**

**As on 31<sup>st</sup> December, 2019**

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	<b>Overdraft (debit balance) as per Pass Book</b>		<b>750</b>
	Cheques issued but not yet presented for payment		50
	Cheques deposited but not yet cleared	25	
	Cheque receipted but not banked	10	
	Interest debited by bank	25	
	Cheque deposited directly into bank by customer		30
	Interest on investments credited by bank		60
	<b>Overdraft (credit balance) as per Cash Book</b>	<b>830</b>	
		<b>890</b>	<b>890</b>