



Ms. Bharti

BANK RECONCILIATION STATEMENT

As on 31st January, 2023

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance (debit) as per Pass Book	62,500	
(b)	Cheques issued but not yet presented for payment		17,800
(c)	Cheque issued but recorded in cash column of cash book	4,000	
(d)	Cheque deposited in bank but not receipted		15,000
(e)	Charges debited by bank	55	
(e)	Interest credited by bank		50
	Balance (Debit) as per Cash Book		33,705
		66,555	66,555