



M/S Deepak & Co

**BANK RECONCILIATION STATEMENT**

As on 31<sup>st</sup> March, 2024

| S.No. | Particulars                                      | Amount (₹)<br>(Plus items) | Amount (₹)<br>(Minus items) |
|-------|--|----------------------------|-----------------------------|
|       | <b>Overdraft as per Cash Book</b>                |                            | <b>63,400</b>               |
| (ii)  | Interest on overdraft debited by bank            |                            | 1,600                       |
| (iii) | Charges debited by bank                          |                            | 300                         |
| (iv)  | Cheques issued but not yet presented for payment | 11,680                     |                             |
| (v)   | Cheques deposited but not yet cleared            |                            | 21,700                      |
| (vi)  | Interest on investments credited by bank         | 12,000                     |                             |
|       | <b>Total</b>                                     | <b>23,680</b>              | <b>87,000</b>               |
|       | <b>Overdraft as per Bank Pass Book</b>           | <b>63,320</b>              |                             |
|       |  | <b>87,000</b>              | <b>87,000</b>               |