



M/s Raj

**BANK RECONCILIATION STATEMENT**

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

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	<b>Overdraft as per Pass Book/Bank Statement</b>		<b>12,000</b>
(ii)	Cheques issued but not yet presented for payment		67,000
(iii)	Cheques deposited but not yet cleared	3,000	
(iv)	Interest on overdraft debited by bank	500	
(v)	Amount deposited into bank directly by a customer		400
(v)	Interest on investments credited by bank		600
(vi)	Cheques received but not deposited in bank	200	
	<b>Total</b>	<b>3,700</b>	<b>80,000</b>
	<b>Overdraft as per Cash Book</b>	<b>76,300</b>	
		<b>80,000</b>	<b>80,000</b>