



M/s Sanjay

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Pass Book/Bank Statement		16,500
(ii)	Cheques issued but not yet presented for payment		8,750
(iii)	Cheques deposited but not yet cleared	10,500	
(iv)	Cheque receipted but not deposited in bank	2,000	
(v)	Amount deposited into bank directly by customer		3,500
(vi)	Charges debited by bank	200	
(vii)	Life Insurance Premium paid by bank	1,980	
(viii)	Electricity bill paid by bank	3,100	
	Total	17,780	28,750
	Overdraft as per Cash Book	10,970	
		28,750	28,750