



**BANK RECONCILIATION STATEMENT OF RAGHAV & CO.-ACCOUNT-I**

as on 31<sup>st</sup> March, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	<b>Overdraft as per Pass Book</b>		<b>18,990</b>
(i)	Cheques paid into bank prior to Dec 31, 2010	10,000	
(ii)	Cheques transferred from A/c no. II to A/c no. I		8,000
(iii)	Cheque issued but not presented for payment		7,429
(iv)	Bank charges debited by bank	200	
(v)	Interest debited by bank not entered in Cash Book	580	
	<b>Overdraft as per Cash Book</b>	<b>23,639</b>	
		<b>34,419</b>	<b>34,419</b>