



**M/S Sanjay Yadav**

**BANK RECONCILIATION STATEMENT**

**As on 30<sup>th</sup> June, 2020**

<b>S.No.</b>	<b>Particulars</b>	<b>Amount (Plus items)</b>	<b>Amount (Minus items)</b>
	<b>Balance (debit) as per Cash Book</b>	<b>1,500</b>	
1.	Cheques issued but not yet presented for payment	1,300	
2.	Cheques deposited but not yet cleared		4,000
3.	Interest and Divided credited by bank	580	
4.	Life Insurance Premium paid by bank		750
5.	Charges debited by Bank		25
	<b>Overdraft (debit balance) as per Pass Book</b>	<b>1,395</b>	
		<b>4,775</b>	<b>4,775</b>