



M/s Sanjay

**BANK RECONCILIATION STATEMENT**

As on 31<sup>st</sup> January, 2017

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	<b>Overdraft (Credit balance) as per Cash Book</b>		<b>20,100</b>
(i)	Fire insurance Premium paid by bank		550
(ii)	Cheques issued but not yet presented for payment	6,500	
(iii)	Interest credited by bank	740	
(iv)	Cheques deposited but not yet cleared		1,700
(v)	Cheque directly deposited in bank by customer	620	
	<b>Overdraft (Debit balance) as per Pass Book</b>	<b>14,490</b>	
		<b>22,350</b>	<b>22,350</b>