

Bank Reconciliation Statement

as on ...

| Particulars | | Plus(₹) | Minus(₹) |
|---|--|---------|----------|
| Dr. Balance (Favourable Balance) as per Cash Book | | XXXX | |
| Add: | 1. Cheque issued or drawn but not yet presented for payment | XXX | |
| | 2. Interest allowed by the bank not recorded in Cash Book | XXX | |
| | 3. Amount directly deposited by the customers in our Bank Account | XXX | |
| | 4. Interest and Dividends collected by bank on investments | XXX | |
| | 5. Cheque paid into bank but omitted to be entered in the Cash Book | XXX | |
| | 6. Any wrong credit given by the bank in the Pass Book | XXX | |
| Less: | 1. Cheque paid into the bank for collection but not yet credited by the bank | | XXX |
| | 2. Cheque paid into the bank for collection but dishonored by the bank | | XXX |
| | 3. Direct payment made by the bank according to prior instructions | | XXX |
| | 4. Bank Charges and commission charged by the bank | | XXX |
| | 5. Cheque issued but omitted to be recorded in the Cash Book | | XXX |
| | 6. Any wrong debit given by the bank in the Pass Book | | XXX |
| | | | XXXX |
| Cr. Balance (Favourable Balance) as per Pass Book | | | XXX |
| | | XXXX | XXXX |

Bank Reconciliation Statement Process Format Example

Huangqi Zhang



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