

## Bank Reconciliation Statement

as on ...

Particulars		Plus(₹)	Minus(₹)
Dr. Balance (Favourable Balance) as per Cash Book		XXXX	
<b>Add:</b>	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	
<b>Less:</b>	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	XXXX
Cr. Balance (Favourable Balance) as per Pass Book			XXX
		XXXX	XXXX

# Bank Reconciliation Statement Process Format Example

**Wenbin Ji**



**Bank Reconciliation Statement Process Format Example:**

## Unveiling the Energy of Verbal Art: An Emotional Sojourn through **Bank Reconciliation Statement Process Format Example**

In a global inundated with displays and the cacophony of immediate connection, the profound energy and mental resonance of verbal beauty usually diminish in to obscurity, eclipsed by the regular assault of sound and distractions. However, nestled within the lyrical pages of **Bank Reconciliation Statement Process Format Example**, a fascinating function of literary brilliance that impulses with natural thoughts, lies an unforgettable journey waiting to be embarked upon. Penned by a virtuoso wordsmith, that magical opus instructions visitors on a mental odyssey, gently exposing the latent potential and profound impact stuck within the delicate internet of language. Within the heart-wrenching expanse of the evocative evaluation, we can embark upon an introspective exploration of the book is key subjects, dissect their fascinating writing fashion, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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