

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	XXXX
Cr. Balance (Favourable Balance) as per Pass Book			XXX
		XXXX	XXXX

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Enjoying the Tune of Expression: An Emotional Symphony within **Bank Reconciliation Statement Process Format Example**

In a global eaten by monitors and the ceaseless chatter of quick interaction, the melodic splendor and emotional symphony created by the published word often disappear in to the back ground, eclipsed by the relentless sound and interruptions that permeate our lives. Nevertheless, nestled within the pages of **Bank Reconciliation Statement Process Format Example** a wonderful literary treasure overflowing with raw thoughts, lies an immersive symphony waiting to be embraced. Constructed by a masterful musician of language, this captivating masterpiece conducts visitors on a mental trip, skillfully unraveling the concealed tunes and profound impact resonating within each cautiously constructed phrase. Within the depths with this touching evaluation, we shall examine the book is main harmonies, analyze its enthralling publishing style, and submit ourselves to the profound resonance that echoes in the depths of readers souls.

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