

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

A Loxley



Bank Reconciliation Statement Process Format Example:

Whispering the Techniques of Language: An Psychological Quest through **Bank Reconciliation Statement Process Format Example**

In a digitally-driven world wherever displays reign supreme and immediate communication drowns out the subtleties of language, the profound secrets and mental nuances concealed within words often move unheard. Yet, situated within the pages of **Bank Reconciliation Statement Process Format Example** a fascinating literary treasure pulsing with fresh emotions, lies an extraordinary quest waiting to be undertaken. Composed by an experienced wordsmith, that enchanting opus attracts readers on an introspective trip, softly unraveling the veiled truths and profound influence resonating within ab muscles fabric of each and every word. Within the emotional depths with this moving review, we will embark upon a heartfelt exploration of the book is primary subjects, dissect their interesting publishing model, and fail to the effective resonance it evokes strong within the recesses of readers hearts.

https://matrix.jamesarcher.co/files/publication/default.aspx/microeconomics_goolsbee_solutions_pdf.pdf

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