

Format 1

Bank Reconciliation Statement of XYZ as on

	Particulars	Amount ₹	Amount ₹
	Balance as per cash book		XXX
Add	Cheque issued but not presented for payment	XXX	
	Bank interest	XXX	
	Direct deposit by a customer	XXX	XXX
Less	Cheque deposited but not credited	XXX	XXX
	Insurance premium paid	XXX	
	Bank charges	XXX	XXX
	Balance as per pass book		XXX

Format 2

Bank Reconciliation Statement of XYZ as on

	Particulars	(+) Amount ₹	(-) Amount ₹
1.	Balance as per cash book	XXXX	
2.	Cheques deposited but not collected by the bank		XXX
3.	Bank charges not recorded in the cash book		XXX
4.	Cheques issued but not presented for payment	XXX	
5.	Amount directly deposited in the bank	XXX	
6.	Balance as per pass book		XXXX
		XXXX	XXXX

Bank Reconciliation Statement With Question And Solution

Dr. S. K. Singh, ,Shailesh Chauhan



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