

## 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

**John E. Rogers, Bruce F. Haney**



## **Bank Reconciliation Statement Process Format Example:**

**Accounting: An Introduction to Principles and Practice 9ed** Edward A. Clarke, Michael Wilson, 2018-09-01  
Accounting An Introduction to Principles and Practice 9e is aligned to FNS30315 Certificate III in Accounts Administration The content is organised around the assessment requirements for each unit of competency supporting compliance with the VET Quality Framework and the Financial Services Training Package The student friendly text includes diagrams to demonstrate electronic forms of documentation and transfer of funds The importance of thorough authorisation and checking procedures to verify the accuracy and authenticity of a transaction is also incorporated in diagrams and throughout the chapter In this latest edition the payroll chapter has been updated in line with current minimum wage rates and using 2017 18 income tax rates the most current at the time of updating the book New print versions of this book come with bonus online study tools on the CourseMate Express platform Learn more about the online tools [cengage.com/au/learning/solutions](http://cengage.com/au/learning/solutions)

**Accounting: Reporting, Analysis and Decision Making, 8th Edition** Shirley Carlon, Rosina McAlpine, Chrisann Lee, Lorena Mitrione, Lyndie Bayne, Ngaire Kirk, Lily Wong, 2025-11-24 The market leading eighth edition of Accounting Reporting Analysis and Decision Making 8th Edition presents essential accounting concepts with a focus on practical application and current developments It covers Australian Accounting Standards IFRS 18 ESG sustainability ethics and corporate governance using examples from Australia and New Zealand to ensure local relevance *Financial Accounting: Reporting, Analysis and Decision Making, 8th Edition* Shirley Carlon, Rosina McAlpine, Chrisann Lee, Lorena Mitrione, Lyndie Bayne, Ngaire Kirk, Lily Wong, 2025-11-24 The 8th edition of Financial Accounting Reporting Analysis and Decision Making offers a practical introduction to financial accounting It reflects the latest Australian Accounting Standards including IFRS 18 and addresses ESG sustainability ethics and corporate governance The focus is on interpreting and applying financial information in real world business and management decisions **Comprehensive Accountancy XI** S. A. Siddiqui, A. S. Siddiqui, 2011-05

**Accountancy Class XI** Dr. S. K. Singh, Dr. Sanjay Kumar Singh, Shailesh Chauhan, 2021-10-29 1 Introduction to Accounting 2 Basic Accounting Terms or Terminology 3 Theory Base of Accounting Accounting Principles Fundamental Assumptions or Concepts 4 Accounting Standards and IFRS 5 Double Entry System 6 Process and Bases of Accounting 7 Origin of Transactions Source Documents and Vouchers 8 Accounting Equation 9 Rules of Debit and Credit 10 Recording of Business Transactions Books of Original Entry Journal 11 Ledger 12 Special Purpose Subsidiary Books I Cash Book 13 Special Purpose Subsidiary Books II 14 Bank Reconciliation Statement 15 Trial Balance and Errors 16 Depreciation 17 Provisions and Reserves 18 Accounting for Bills of Exchange 19 Rectification of Errors 20 Capital and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Final Accounts With Adjustment 23 Accounts from Incomplete Records or Single Entry System UNIT Computer in Accounting 1 Introduction to Computer and Accounting Information System AIS 2 Applications of Computer in Accounting 3 Accounting and Database System Project Work A

Appendix Dictionary of Accounting B Latest Model Paper BSEB C Examination Paper JAC with OMR Sheet **Practice Book & Solved Papers** YCT Expert Team , 2023 UPPCL AA Practice Book Solved Papers **Oswaal CBSE Sample Question Papers Class 11 Accountancy Book (For 2024 Exams ) | 2023-24** Oswaal Editorial Board,2023-08-30 Description of the product Fresh Relevant with 2024 CBSE SQP Fully Solved Analysed Score Boosting Insights with 500 Questions 1000 Concepts Insider Tips Techniques with On Tips Notes Mind Maps Mnemonics Exam Ready to Practice with 10 Highly Probable SQPs with Actual Board Answer sheets **Foundations of Accounting for Managerial Control** Lawrence H. Malchman,Albert Slavin,1961 **Audit Programmes and Procedure** Andrew Binnie,1922 Principles of Accounting Rufus Wixon,Robert G. Cox,1961 **The Bankers', Insurance Managers', and Agents' Magazine** ,1920 Higher Accountancy La Salle Extension University,1922 *The Elements of Accounting* ,1966 **Bankers' Magazine, Journal of the Money Market and Commercial Digest** ,1920 *Financial Accounting* David F. Fetyko,1980 *Nxlevel Guide for Entrepreneurs* David P. Wold,Robert D. Horn,2000 **The Journal of Business Education** ,1973

**Mathematics of Business** John E. Rogers,Bruce F. Haney,2000 Real world and hands on in approach this book uses financial statements to explore the relationships between various business applications and accounting concepts and to show how mathematics can be used to formulate analyze and resolve business problems Begins with a review of mathematical concepts presents solutions both algebraically and arithmetically and features Mind Your Business activities on going realistic business applications in which readers assume the role of a partner in a business called Media World create financial information and make decisions that are the basis of monthly financial statement preparation and analysis Solving Equations and Word Problems Percents Business Statistics and Graphs Financial Statements and Analysis Purchasing Merchandise Pricing Merchandise Simple Interest Simple Discount Compound Interest Annuities Business and Consumer Credit Bank Services and Records Securities and Distribution of Income and Expenses Depreciation Inventory Control Payroll Systems Taxes Risk Management For anyone needing hands on instruction and practice in using arithmetic and algebra to solve real world business problems **Basics of Accounting & Finance** ,2005 *Business Data Processing* ,1977

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