

Bank Reconciliation Formula

Bank Reconciliation Statement Month Ended March xx/xx/xxxx		
	Particulars	Amount
Add:	Balance as per Bank Book	XXXX
	Unpresented Cheques	XXXX
	Other Credits Directly into the Bank	XXXX
Less:		
	Deposit in Transit	XXXX
	Dishonoured Cheque	XXXX
	Other Items	XXXX
	Balance as per Bank Books	XXXX

Guidelines For Banking Keeping And Reconciliation Of

Roger Hussey,Audra Ong



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