**Bank Reconciliation Statement**

|  |  |  |
| --- | --- | --- |
| **Particulars** | **Amount**  **Rs** | **Amount**  **Rs** |
| **Bank Balance as per cash Book** |  | **1,50,000** |
|  |  |  |
| **Add** |  |  |
| 1. Cheques issued but not presented for payments | **40,000** |  |
| 1. Cheques and cash directly deposited by the customer into the bank | **30,000** |  |
| 1. Interest, dividend and other amount collected and credited by bank | **20,000** |  |
| 1. Amount wrongly credited | **10,000** |  |
| 1. Cheques issued but dishonored by bank | **5,000** |  |
| **TOTAL** |  | **1,05,000** |
|  |  |  |
| **Less:** |  |  |
| 1. Cheques deposited for collection but not credited by banker | **10,000** |  |
| 1. Bank charges etc debited in pass book only | **5,000** |  |
| 1. Amount wrongly debited in pass book only | **5,000** |  |
| **TOTAL** |  | **20,000** |
|  |  |  |
| **Balance as per pass book** |  | **1,25,000** |