Bank Reconciliation Statement

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| --- | --- | --- |
| Particular | Amount (Rs) | Amount (Rs) |
| Bank Balance as per Cash Book |  | 3,72,593 |
|  |  |  |
| Add: |  |  |
| 1. Amount wrongly credited in pass book | 3600 |  |
| 2. Amount deposited into account but debited by bank to local account | 125000 |  |
| 3. Cheque issued by Surabhi suppliers | 70000 |  |
| Total |  | 198600 |
| Less: |  |  |
| 1. Amount deposited in the bank but not credited by bank | 60000 |  |
| 2. Amount wrongly debited in pass book | 6300 |  |
| 3. Bank charges | 750 |  |
| Total |  | (67050) |
|  |  |  |
| Balance as per pass book |  | 571193 |
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