

Reconciliation With Bank Dated

Name Of Model School - Swami Vivekanand Govt. Model School Block - Suratgarh

Name Of Bank - HDFC BANK Ltd. Branch - Suratgarh

Account No

Balance as per CASH BOOK

ADD: (a) cheque issued but not encashed

Cheque No./Date	Amount
TOTAL	

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(b) Credit enteries made in the bank not shown in the cash book

Total

LESS:

(a) Amount sent to bank but not credited in bank account

Date Sent	DD/BC No. & Date	Amount
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Total

(b) Bank Charges debited in the bank account but not Accounted in the cash book

BALANCE AS PER PASS BOOK

CASHIER
SWAMI VIVEKANAND GOVT. MODEL SCHOOL
BLOCK-SURATGARH (SRIGANGANAGAR)

PRINCIPAL
SWAMI VIVEKANAND GOVT. MODEL SCHOOL
BLOCK-SURATGARH (SRIGANGANAGAR)