

	<b>Name of the Institute:</b> _____	
	<b>Bank Reconciliation Statement upto the month of</b> _____	
<b>Sl.No.</b>	<b>Item</b>	<b>Amount</b>
1	Balance as per Cash Book	
2	Uncashed Cheques	
3	Debits raised by Bank but not taken in Cash Book	
4	Amount/Cheque deposited in Bank but not Credited by the Bank	
5	Amount Credited by Bank but not taken in Cash Book	
	<b>Total</b>	
6	Balance as per Bank Statement	
	<b>Difference</b>	

# INDIAN COUNCIL OF AGRICULTURAL RESEARCH

NAME OF THE UNIT: \_\_\_\_\_

## NEW FORMAT FOR THE BANK RECONCILIATION STATEMENT

		A	B	C	D	
Sl. No.	Financial Year	Amt. of Cheques not encashed for more than 3 months.	Debits raised by bank but not adjusted for more than 3 months	Amt. deposited in bank but not credited for more than 3 months	Amt. credited by bank but not taken in cash book for more than 3 months.	<u>Total (Year wise)</u>
1	Prior to 2019-20 2005-06 2006-07 2007-08 ..... ..... ..... ..... .....					
2	2019-20 (Pending for more than 3 months)					