

# Account Closing Bank Balancing Document

## Account Information

**Account Holder Name:**

**Account Number:**

**Bank Name:**

**Branch:**

**Date of Closing:**

## Final Bank Balance Calculation

Description	Debit (â,¹)	Credit (â,¹)
Closing Balance (as per bank statement)		
Add: Deposits not yet credited		
Less: Outstanding cheques		
Add/Less: Other adjustments (if any)		
<b>Final Closing Balance</b>		

## Remarks

Account Holder's Signature

Bank Official's Signature

Date