

Cash Book**Bank Statement**

v. Twice recording 100	i. Balance 80,000	ii. Not send check 10,000
vii. Direct collection 20,000	iii. Cast short 1,000	x. Uncredited 8,000
ix. Dishonored check 3,000	iv. Life Insurance Policy 5,000	
	vi. Dishonored check 4,000	
	viii. Twice recording 6,000	

Chand Bibi Ltd**Bank Reconciliation Statement***As on December 31st, 2016*

i. Balance As per Cash Book (Cr)		80,000
Add:		
iii. Credit side of the cash book cast short	1,000	
iv. Premium on Life Insurance Policy paid on standing order	5,000	
vi. Customer's check returned by the bank as dishonored	4,000	
viii. Check received entered twice in the cash book	6,000	
ii. Check recorded for collection but not sent to the bank	10,000	
x. Check was not collected by bank	8,000	34,000
		114,000
Less:		
v. Bank Charges recorded twice in the cash book	100	
vii. Bill Receivable collected by the bank directly on the behalf of company	20,000	
ix. Check issued but dishonored on technical grounds	3,000	(23,100)
Balance As per Bank Statement (Dr)		Rs. 90,900

Bank Reconciliation Statement With Problem And Solution

Tulsian P.C. & Tulsian Bharat



Bank Reconciliation Statement With Problem And Solution:

This book delves into Bank Reconciliation Statement With Problem And Solution. Bank Reconciliation Statement With Problem And Solution is an essential topic that needs to be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Bank Reconciliation Statement With Problem And Solution, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:
 - Chapter 1: Introduction to Bank Reconciliation Statement With Problem And Solution
 - Chapter 2: Essential Elements of Bank Reconciliation Statement With Problem And Solution
 - Chapter 3: Bank Reconciliation Statement With Problem And Solution in Everyday Life
 - Chapter 4: Bank Reconciliation Statement With Problem And Solution in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, the author will provide an overview of Bank Reconciliation Statement With Problem And Solution. This chapter will explore what Bank Reconciliation Statement With Problem And Solution is, why Bank Reconciliation Statement With Problem And Solution is vital, and how to effectively learn about Bank Reconciliation Statement With Problem And Solution.
 3. In chapter 2, the author will delve into the foundational concepts of Bank Reconciliation Statement With Problem And Solution. The second chapter will elucidate the essential principles that must be understood to grasp Bank Reconciliation Statement With Problem And Solution in its entirety.
 4. In chapter 3, the author will examine the practical applications of Bank Reconciliation Statement With Problem And Solution in daily life. The third chapter will showcase real-world examples of how Bank Reconciliation Statement With Problem And Solution can be effectively utilized in everyday scenarios.
 5. In chapter 4, the author will scrutinize the relevance of Bank Reconciliation Statement With Problem And Solution in specific contexts. The fourth chapter will explore how Bank Reconciliation Statement With Problem And Solution is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, this book will draw a conclusion about Bank Reconciliation Statement With Problem And Solution. The final chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of Bank Reconciliation Statement With Problem And Solution.

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