

**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 31<sup>st</sup>, 2016*

i. Balance As per Cash Book (Cr)		80,000
<b>Add:</b>		
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
		<b>114,000</b>
<b>Less:</b>		
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)		<b>Rs. 90,900</b>

# Bank Reconciliation Statement Problems And Solutions

**Huangqi Zhang**



## **Bank Reconciliation Statement Problems And Solutions:**

**Problems & Solutions in Advanced Accountancy Volume I, 6th Edition** Maheshwari S.N. & Maheshwari S.K.,2009-11-01 Any Book On Solved Problems Would Be Welcome By The Students As They Dread The Unsolved Problems The Most Problems And Solutions In Advanced Accountancy Vol I And Ii Is The Result Of Realization Of The Same Fact However This Book Will Serve Its Purpose The Best If Before Referring To It The Students Have Attempted To Solve The Questions On Their Own The Book Has Been Designed Specially To Serve As A Complementary Set To The Textbook Advanced Accountancy Vol I And Ii Authored By The Same Team As Dr S N Maheshwari And Dr S K Maheshwari It Contains Detailed Solutions To All The Practical Problems Given At The End Of Each Chapter In Advanced Accountancy As Also Solutions To The Problems Set At The Recent University And Professional Examinations Special Feature Of The Book Is That The Problems Have Been Properly Graded *Problems And Solutions In Accountancy Class 11* Dr. S. K. Singh,Shailesh Chauhan,2024-05-20 7 Origin of Transactions Sources Documents and Vouchers 8 Accounting Equation 9 Rules of Debit and Credit 10 Recording of Business Transactions Books of Original Entry Journal 10A Accounting for Goods and Services Tax GST 11 Ledger 12 Special Purpose Subsidiary Books I Cash Book 13 Special Purpose Subsidiary Books II 14 Bank Reconciliation Statement 15 Trial Balance and Errors16 Depreciation 18 Accounting for Bills of Exchange 19 Rectification of Errors 20 Capital and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Financial Statement Final Accounts With Adjustment 23 Accounts from Incomplete Records Or Single Entry System

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Gupta,2008 Solutions to Problems Advanced Accounts Vol 1      *Problems & Solutions In Accountancy Class XI by Dr. S. K. Singh Dr. Sanjay Kumar Singh Shailesh Chauhan* Dr. S. K. Singh ,Shailesh Chauhan ,2020-06-11 1 Accounting Equation 2 Rules of Debit and Credit 3 Recording of Business Transactions Books of Original Entry Journal 4 Ledger 5 Special Purpose Subsidiary Books I Cash Book 6 Special Purpose Subsidiary Books II 7 Bank Reconciliation Statement 8 Trial Balance Errors 9 Depreciation 10 Accounting for Bills of Exchange 11 Rectification of Errors 12 Capital and Revenue Expenditures and Receipts 13 Financial Statements Final Account Without Adjustment 14 Final Accounts With Adjustment 15 Accounts from Incomplete Records Or Single Entry System      Problems & Solutions In Accountancy Class XI - SBDP Publications (English)

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**International Standards** Ibrahim Amoo Ganiyu,      **NCERT Solutions - Accountancy for Class 11th** Dr. Amit

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effective understanding of the theme of the chapter and to make sure that the students will be able to answer all popular questions concerned to a particular chapter whether it is Long Answer Type or Short Answer Type Question The book has been designed systematically in the simplest manner for easy comprehension of the chapters and their themes For the overall benefit of students the book has been designed in such a way that it not only gives solutions to all the exercises but also gives detailed explanations which will help the students in learning the concepts and will enhance their thinking and learning abilities As the book has been designed strictly according to the NCERT Textbook of Accountancy for Class XI and contains simplified text material in the form of class room notes and answers to all the questions in lucid language it for sure will help the Class XI students in an effective way for Accountancy      *Accounting Questions & Answers* Speedy

Publishing,2014-08-13 An accounting study guide with questions and answers is a helpful tool for anyone that is taking an accounting class An accounting course book covers topics extensively With the study guide the person can take the quizzes and check their answers The study guide shows which answer is correct Some study guide books will explain why the other answers is close but not correct Once the person takes the quiz on a specific topic They will find out where their weakness is and what areas they have to study The book will help them prepare for class exams and any professional exams they may take      **Accounting** Barron's Educational Series,Peter J. Eisen,2013-09-04 Like the other titles in Barron s Business Review Series the new sixth edition of Accounting makes a useful supplement to college textbooks and is also excellent as a main text in business brush up programs Author Peter J Eisen familiarizes students with key accounting terms explains the accounting equation and goes on to instruct in the use and preparation of financial statements the recording of business transactions in journals and in closing and adjusting entries at the end of a business period The book is organized to closely follow a standard college textbook but concentrates on student understanding of what is done and more importantly how and why Other helpful features include Review questions Computational problems with complete detailed solutions presented when appropriate Additional problems to reinforce the reader s knowledge An extensive glossary of accounting terms New features in this edition include instruction in the use of spreadsheets to solve many accounting problems a more detailed explanation of accounting data procedures as internal controls designed to safeguard assets and extensive commentary on business ethics      Answers to Questions and Solutions to Problems, by Sydney G. Winter .. Sidney Graham Winter,1947

**Intermediate Accounting, Self-Study Problem and Solutions Book I** Donald E. Kieso,Jerry J. Weygandt,1992-04-17 This Seventh Edition incorporates new developments in intermediate accounting Distinguished by its accuracy reliability and thoroughness the text and its integrated teaching learning supplement package offer professors the resources to tailor their courses to best suit their needs and provide students with a strong background for careers in accounting Students gain necessary practical experience while simultaneously being exposed to theoretical aspects such as ethics and international issues      *Financial Accounting: An Integrated Approach* Ken Trotman,Elizabeth Carson,2018-01-01 Trotman s Financial

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