

**Bank Reconciliation Statement
as on 31st December 2021**

Particulars		Plus	Minus
Dr. Balance (Favourable Balance) as per Cash Book		8,400	
Add:	1. Cheque issued or drawn but not yet presented for payment	4,000	
	2. Interest allowed by the bank not recorded in Cash Book	500	
	3. Amount directly deposited by the customers in our Bank Account	2,000	
Less:	1. Cheque sent to the bank for collection but not yet credited by the bank		6,400
	2. Bank Charges not entered in the Cash Book		200
	3. Amount paid by the bank on standing instruction:		
	(i) Life Insurance Premium		1,200
	(ii) Club Fees		1,000
		14,900	8,800
Cr. Balance (Favourable Balance) as per Pass Book			6,100
		14,900	14,900

Bank Reconciliation Statement With Question And Solution

Frederick Francis Sharles



Bank Reconciliation Statement With Question And Solution:

NCERT Solutions - Accountancy for Class 11th Dr. Amit Kansal, 2014-01-01 NCERT Textbooks play the most vital role in developing student's understanding and knowledge about a subject and the concepts or topics covered under a particular subject. Keeping in mind this immense importance and significance of the NCERT Textbooks in mind Arihant has come up with a unique book containing Questions Answers of NCERT Textbook based questions. This book containing solutions to NCERT Textbook questions has been designed for the students studying in Class XI following the NCERT Textbook for Accountancy. The present book has been divided into two parts containing 16 Chapters covering the syllabi of Accountancy for Class XI. Part A covers Theory Base of Accounting Recording of Transactions I Recording of Transactions II Bill of Exchange Bank Reconciliation Statement etc whereas Part B covers Financial Statements I Accounts from Incomplete Records Applications of Computers in Accounting Computerized Accounting System etc. This book has been worked out with an aim of overall development of the students in such a way that it will help students define the way how to write the answers of the textbook based questions. The book covers selected NCERT Exemplar Problems which will help the students understand the type of questions and answers to be expected in the Class XI Accountancy Examination. Also each chapter in the book begins with a summary of the chapter which will help in 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.

Class 11th Accounts Solutions (T S Grewal) , Answers to Questions and Solutions to Problems, by Sydney G. Winter ..
Sidney Graham Winter, 1947 *Questions and Answers in Book-keeping and Accounting* Frederick Francis Sharles, 1921

CBSE (Central Board of Secondary Education) Class XI Commerce - Accountancy Topic-wise Notes | A Complete Preparation Study Notes with Solved MCQs EduGorilla Prep Experts, **C.P.A. Review Answers, Covering Questions and Problems Presented in Book Entitled C.P.A. Review** Clem Wetzell Collins, 1928 *C.P.A. Problems and Solutions, 1915: Wisconsin (1914) ,1915 C.P.A. Problems and Solutions, 1914 ,1915 Financial Accounting, Self-Study Problems/Solutions Book* Jerry J. Weygandt, Donald E. Kieso, Paul D. Kimmel, 1999-11-24 From one of the hottest author teams in accounting comes a new edition of the highly successful Financial Accounting. This edition retains the traditional procedural coverage of the previous editions along with a practical decision making focus. Anyone who will ever be

asked to prepare or use accounting information to make effective decisions will benefit from this best selling text *C.P.A. Problems and Solutions* ,1915 **Classified C. P. A. Problems and Solutions - 1915** Henry Cantwell Cox,1916
Principles of Accounting--Solutions to Problems and Answers to Questions Harry Anson Finney,Herbert E. Miller,1951
1914 C.P.A. Problems and Solutions: Missouri, December 1913; Ohio, November 1913; Massachusetts, October 1914
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Irvin N. Gleim,William A. Hillison,2005 CPA Problems and Approaches to Solutions: Problems and approaches Charles T. Horngren,J. Arthur Leer,1964 **Massachusetts Certified Public Accountant Examination, Questions with Answers**
Harry Clark Bentley,1927 **Intermediate Accounting, Chapters 1-14 , Self-Study Problems/Solutions Book Volume**
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