

**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 With Problem And Solution

**M Walker**



**Bank Reconciliation Statement With Problem And Solution:**

Eventually, you will categorically discover a further experience and deed by spending more cash. still when? reach you understand that you require to acquire those every needs when having significantly cash? Why dont you try to acquire something basic in the beginning? Thats something that will lead you to comprehend even more almost the globe, experience, some places, like history, amusement, and a lot more?

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