

Course
&
Test Series

Self-Made Assignment - Manual Accounting

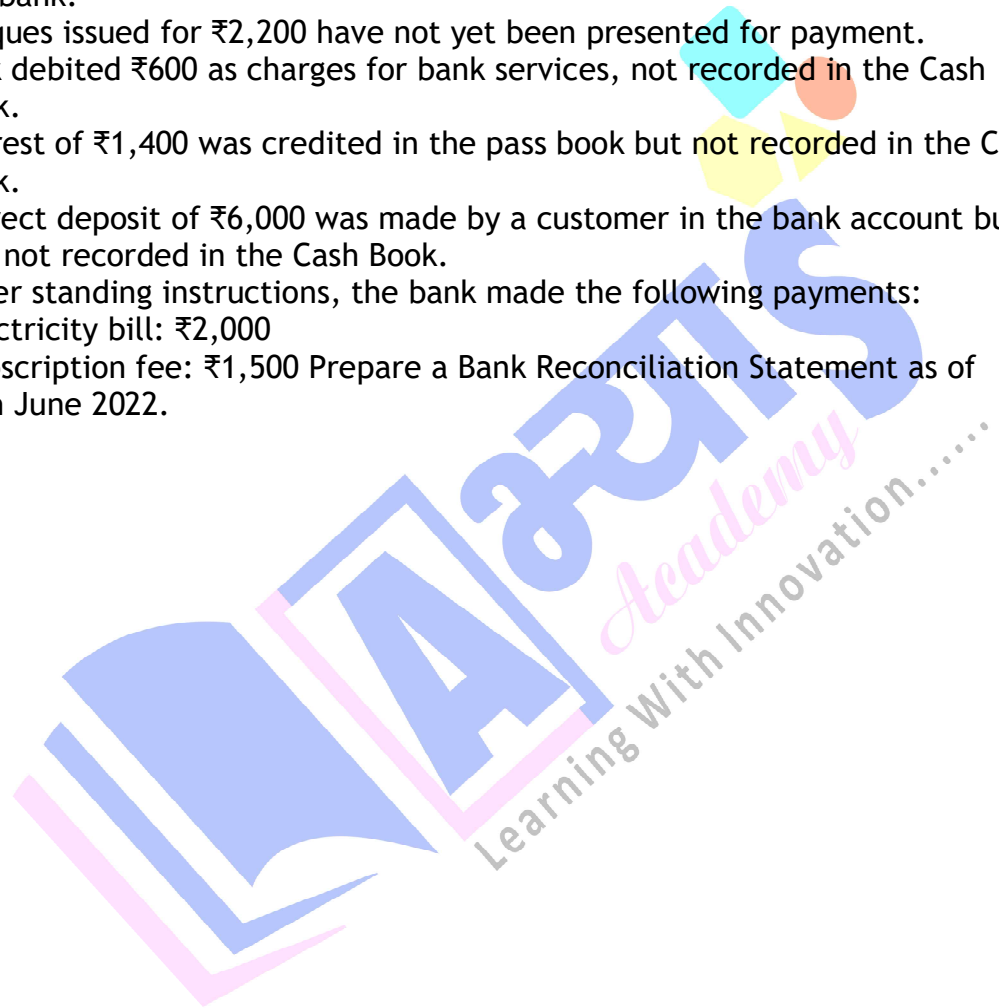
Overview of Bank Reconciliation Statement in Accounting

Assignment

Do following question:

Ques:- The balance of cash at the bank as shown in the Cash Book of Kamal Traders on 30th June 2025 was ₹20,000. On comparing it with the pass book, the following differences were found:

1. Cheques amounting to ₹8,500 were sent for collection but not yet credited by the bank.
2. Cheques issued for ₹2,200 have not yet been presented for payment.
3. Bank debited ₹600 as charges for bank services, not recorded in the Cash Book.
4. Interest of ₹1,400 was credited in the pass book but not recorded in the Cash Book.
5. A direct deposit of ₹6,000 was made by a customer in the bank account but was not recorded in the Cash Book.
6. As per standing instructions, the bank made the following payments:
 - o Electricity bill: ₹2,000
 - o Subscription fee: ₹1,500Prepare a Bank Reconciliation Statement as of 30th June 2022.



...many more

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