

### **Bank Reconciliation Statement Practice Problems**

1. From the following particulars of Mr. Vinod, prepare bank reconciliation statement as on March 31, 2014.
  1. Bank balance as per cash book Rs. 50,000.
  2. Cheques issued but not presented for payment Rs. 6,000.
  3. . The bank had directly collected dividend of Rs. 8,000 and credited to bank account but was not entered in the cash book.
  4. Bank charges of Rs. 400 were not entered in the cash book.
  5. A cheques for Rs. 6,000 was deposited but not collected by the bank.
  
2. On March 31, 2014, Rakesh had on overdraft of Rs. 8,000 as shown by his cash book. Cheques amounting to Rs. 2,000 had been paid in by him but were not collected by the bank. He issued cheques of Rs. 800 which were not presented to the bank for payment. There was a debit in his passbook of Rs. 60 for interest and Rs. 100 for bank charges. Prepare bank reconciliation statement.
  
3. On March 31, 2014 the bank column of the cash book of Agrawal Traders showed a credit balance of Rs. 1,18,100 (Overdraft). On examining of the cash book and the bank statement, it was found that : 1. Cheques received and recorded in the cash book but not sent to the bank of collection Rs. 12,400. 2. Payment received from a customer directly by the bank Rs. 27,300 but no entry was made in the cash book. 3. Cheques issued for Rs. 1,75,200 not presented for payment. Interest of Rs. 8,800 charged by the bank was not entered in the cash book. Prepare bank reconciliation statement.
  
4. The bank overdraft of Smith Ltd., on December 31, 2014 as per cash book is Rs. 18,000 From the following information, ascertain the adjusted cash balance and prepare bank reconciliation statement Rs. (i) Unpresented cheques 6,000 (ii) Uncleared cheques 3,400 (iii) Bank interest debited in the passbook only 1,000 (iv) Bills collected and credited in the passbook only 1,600 (v) Cheque of Arun traders dishonoured 1,000 (vi) Cheque issued to Kapoor & Co. not yet entered in the 600 of cash book.
  
5. The cash book shows a bank balance of Rs. 7,800. On comparing the cash book with passbook the following discrepancies were noted : (a) Cheque deposited in bank but not credited Rs. 3,000 (b) Cheque issued but not yet present for payment Rs. 1,500 (c) Insurance premium paid by the bank Rs. 2,000 (d) Bank interest credit by the bank Rs. 400 (e) Bank charges Rs. 100 (d) Directly deposited by a customer Rs. 4,000
  
6. On comparing the cash book with passbook of Naman it is found that on March 31, 2014, bank balance of Rs. 40,960 showed by the cash book differs from the bank balance with regard to the following : (a) Bank charges Rs 100 on March 31, 2014, are not entered in the cash book. (b) On March 21, 2014, a debtor paid Rs. 2,000 into the company's bank in settlement of his account, but no entry was made in the cash book of the company in respect of this. (c)

# Bank Reconciliation Statement Problems And Solutions Pdf

**Roman Wölfel**



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## Whispering the Strategies of Language: An Psychological Journey through **Bank Reconciliation Statement Problems And Solutions Pdf**

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<https://matrix.jamesarcher.co/public/scholarship/index.jsp/Chapter%2012%201%20Forces%20And%20Motion.pdf>

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web 1 performing inspections by the sole use of laboratory paint chip analysis is not recommended because it is time consuming costly and requires extensive repair of painted surfaces us dept of housing and urban development guidelines for the evaluation and control of lead based paint hazards in housing p 3 1997

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web attention lead based paint 1280 maryland avenue sw suite 800 washington dc 20024 2135 the inspection report will identify whether there is no lead paint or lead paint and or lead paint hazards on the property if there is lead paint the report will identify the location level of hazard and acceptable or optional

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web components tested were found to be negative for lead based paint i e containing less than 1 0 mg pb cm<sup>2</sup> with 95 confidence areas tested are generally outlined in the attached diagram titled generalized floor plan for lead based paint testing and the attached detailed report of lead paint inspection purpose and scope

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