

Download Bank Reconciliation Statement With Question And Solution

Bank Reconciliation is an important step in ensuring that your General Ledger and associated accounts are accurate, configured properly, and up-to-date. It can be ...

Question-1 From the following particulars of Anil & Co. prepare a bank reconciliation statement as on August 31, 2005.

1. Balance as per the cash book Rs. 54,000.
2. Timing Differences In a business entity, when we compare the balance of its cash book with the balance shown in the bank passbook, often it shows a difference, which ...

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