XI Accountancy T.S.Grewal

Bank Reconciliation Statement Solution - 1

AccountsAptitude.com



M/S _____

BANK RECONCILIATION STATEMENT

As on _____

| S.No. | Particulars | Amount (₹) (Plus items) | Amount (₹) (Minus items) |
|-------|--|-------------------------|--------------------------|
| | Balance as per Cash Book | 30,000 | |
| (ii) | Cheques deposited but not cleared | | 2,000 |
| (iii) | Cheques issued but not presented for payment | 3,000 | |
| (iv) | Bank interest | 400 | |
| | Total | 33,400 | 2,000 |
| | Balance as per Pass Book | | 31,400 |
| | | 33,400 | 33,400 |