

Course
&
Test Series

Self-Made Assignment - Manual Accounting

Overview of Bank Reconciliation Statement

Question:

Prepare Bank Reconciliation Statement for the following.

		Amount
1.	Debit Balance as per the Cash Book	30,000
2.	Cheque deposited but not cleared	2,000
3.	Cheque issued but not presented for payment	3,000
4.	Bank Interest	400

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