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**Thomas Griffiths**

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reconciliation statement as on 30th  
september xxxx bank overdraft dr  
25000 check issued not encashed 2000  
dividends on shares collected by bank  
2200 interest charged recorded twice  
800 check deposited not entered in  
cash book 3800 8800 33800 cash short  
credit side of bank column

**bank reconciliation practice**

**problems pdf important class 11 -  
Jul 02 2022**

web jul 4 2021 solution bank  
reconciliation practice problems pdf  
credit balance as per pass book 2  
prepare bank reconciliations statement  
for the month of march 31 2020 1  
credit balance as per pass book is rs 45  
000 on 31st march 2020 2 cheque  
deposited but not yet collected rs 92  
000 3 cheque issued but not yet  
presented for payment of  
*dk goel solutions chapter 15 bank  
reconciliation statement - Jun 01 2022*  
web question 28 following information  
has been given by rajendra prepare a  
bank reconciliation statement as on  
31st dec 2016 showing balance as per  
cash book i debit balance shown by the  
pass book rs 17 800 ii cheques of rs 21  
600 were issued in the last week of

december but of these rs 14 800 only      were presented for payment