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**Irene Joos, Ramona Nelson, Debra Wolf**

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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

