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particulars find out the errors in cash book and bank statement and prepare bank reconciliation statement as on 31 05 2016 for ammar ahmed sugar mill ltd i balance as per bank statement overdraft of rs 2 118 ii

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web 1 exercises on bank reconciliation statements question 1 from the following information update the cash book and prepare a bank reconciliation statement as at 31 december 2020 cash book bank column only date 2020 details amount p date 2020 details amount p dec 1 balance b fd 370 dec 3 city council 108 dec 9

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web apr 8 2015 bank reconciliation statement adjusting entries computing missing values chapter 4 a4accounting weebly page 48 sameer hussain reasons of differences the differences between cash book and bank reconciliation statement can be arises due to following reasons

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web written by cfi team what is a bank reconciliation a bank reconciliation statement is a document that compares the cash balance on a company s balance sheet to the corresponding amount on its bank statement reconciling the two accounts helps identify whether accounting changes are needed

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