

Bank Reconciliation Statement-1

Model Exam Question paper - 1

11th Standard

Accountancy

Reg.No. :

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I. Answer all the questions

Time : 00:35:00 Hrs

Total Marks : 25

Part-A

4 x 2 = 8

- 1) What is Bank Pass Book?
- 2) What is Bank Reconciliation statement?
- 3) When can a bank reconciliation be prepared?
- 4) What is mean by Bank overdraft?

Part-B

4 x 3 = 12

- 5) List the five items having the effect of lower balance in the Pass Book.
- 6) What are the reasons of which the balance of pass book may not agree with that of cash book?
- 7) What are the differences between cash book and pass book?
- 8) What are the advantages of Bank Reconciliation Statement?

Part-C

1 x 5 = 5

- 9) Prepare a bank reconciliation statement of Mr. Goutham from the following data as on 31.12.2003

	Rs.
a) Balance as per cash book	12,500
b) Cheques issued but not presented for payment	900
c) Cheques deposited in bank but not collected	1,200
d) Bank paid Insurance Premium	500
e) Direct deposit by a customer	800
f) Interest in investment collected by bank	200
g) Bank charges	100

