

Answer No. (27)

Bank Reconciliation as on.

31 April 2015

Bank Account No. 6367009000
(State Bank of India)

| Date | Particulars | Amount |
|------------|--|-----------------|
| 01/04/2015 | Opening Balance in Day Book | |
| 15/04/15 | → Add (+) cheque issued Rs. 6300, But Bank ↓ Debited our Account with Rs. 3600 Difference Rs. 2700 will be Debited again. [Debit] | 2700 |
| | → Fund received Rs. 1,25,000 [Add] | 1,25,000 |
| | → Cheques issued but not presented in Bank - Surabhi Suppliers Rs. 70,000 [Add] | 70,000 |
| | → Received Rs. 60,000 Generous Trust (Add) But not Credit By Bank [Add] | 60,000 |
| | → Bank Charges Rs. 750 to be entered in Cash Book. [Less] | 750 |
| 30-4-15 | → Closing Bank Balance as on Date 31-04-2015 | <u>3,72,593</u> |