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2 cheque deposited but not yet collected rs 92 000 3 cheque issued but not yet presented for payment of

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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