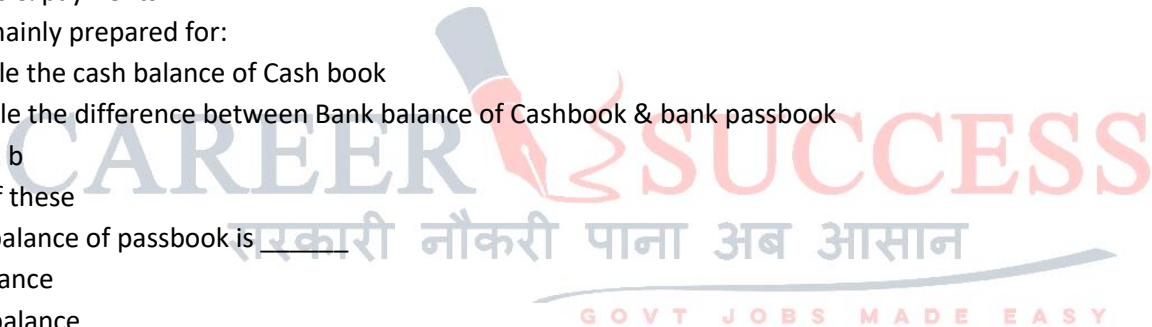


Assignment -4: Bank Reconciliation Statement (B.R.S)

1. A Bank Reconciliation Statement is prepared by:
 - (a) Creditors
 - (b) Bank
 - (c) Account holder
 - (d) Debtor
2. A B.R.S is prepared with the balance:
 - (a) Passbook
 - (b) Cash book
 - (c) Both a & b
 - (d) None of these
3. Passbook is a copy of:
 - (a) Customer Account
 - (b) Bank column of Cashbook
 - (c) Cash Column of Cashbook
 - (d) Receipts & payments
4. A B.R.S is mainly prepared for:
 - (a) Reconcile the cash balance of Cash book
 - (b) Reconcile the difference between Bank balance of Cashbook & bank passbook
 - (c) Both a & b
 - (d) None of these
5. The debit balance of passbook is _____
 - (a) Plus balance
 - (b) Minus balance
 - (c) Either plus or minus
 - (d) Neither plus nor minus
6. Overdraft facilities are available only in -
 - (a) Current Account
 - (b) Saving bank Account
 - (c) Recurring deposit Account
 - (d) Fixed deposit Account



Solutions: Bank Reconciliation Statement (B.R.S)

1. (b): Bank
2. (c): Both a & b
3. (a): Customer Account
4. (b): Reconcile the difference between Bank balance of Cashbook & bank passbook
5. (b): Minus Balance
6. (a): Current Account

