

Page: _____
Date: _____

XI COM

S.E. Accountancy

Syllabus → 1st Term

Topic → Bank Reconciliation Statement
Cash book, Trial balance, Journal
Ledger, Other Subsidiary books, Source
Documents of Accountancy

- Q.1 Who is prepared Bank Reconciliation Statement?
- Q.2 Which entries are posted in Cash book
- Q.3 What is meant by Trial balance
- Q.4 Interest on Investment is posted at time to prepare trial balance
Debit or Credit
- Q.5 Why is Bank Reconciliation Statement prepared
- Q.6 What are Current assets?
- Q.7 Give two examples of Intangible assets
- Q.8 What is meant by Debit Voucher
- Q.9 What is meant by Credit Voucher
- Q.10 Define Real Accounts