TallyPrime Bank Reconciliation Practice PDF (BRS)

This practice PDF is designed for beginners to understand and practice Bank Reconciliation (BRS) in TallyPrime.

Practice Instructions:

- Ensure Bank Ledger is already created (e.g., SBI Bank).
- Enter bank-related transactions in Payment & Receipt vouchers.
- Open Bank Ledger → Press Alt + R (Reconcile).
- Match entries with Bank Statement and enter Bank Date.
- Verify Reconciled Balance.

Bank Reconciliation Practice Transactions:

Sr.	Transaction Details	Status
1	Cheque issued ■10,000 but not presented	Unreconciled
2	Cheque deposited ■15,000 but not cleared	Unreconciled
3	Cheque issued ■8,000 and cleared	Reconciled
4	Bank charges ■500 directly debited by bank	Entry required
5	Interest credited by bank ■1,200	Entry required

Note: Bank charges and interest entries must be entered separately using Payment or Journal Voucher before reconciliation.