

**Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current Account	06/06/2024		853,030.91
			<hr/> 853,030.91
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			853,030.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			853,030.91
		Balance per Cash Book is :-	853,030.91
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate