

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		1,070,091.44
			<u>1,070,091.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,070,091.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,070,091.44
		Balance per Cash Book is :-	1,070,091.44
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate