

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		613,034.16
			<hr/> 613,034.16
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<hr/> 613,034.16
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			<hr/> 613,034.16
		Balance per Cash Book is :-	613,034.16
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate