

**Bank Reconciliation Statement as at 31/10/2023
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>
bank account no 1	31/10/2023		997,297.69
			<u>997,297.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			997,297.69
<u>Unpresented Receipts (Plus)</u>			
21/06/2023 CEM184		95.00	
			<u>95.00</u>
			997,392.69
		Balance per Cash Book is :-	997,392.69
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate