

**Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023		974,711.55
			<u>974,711.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			974,711.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			974,711.55
		<b>Balance per Cash Book is :-</b>	<b>974,711.55</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....