

**Bank Reconciliation Statement as at 31/01/2025
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	30/01/2025		820,397.90
			<u>820,397.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			820,397.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			820,397.90
		Balance per Cash Book is :-	820,397.90
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate