

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		862,445.27
			<u>862,445.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			862,445.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			862,445.27
		Balance per Cash Book is :-	862,445.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate