

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/10/2025	4	713,103.27
			<u>713,103.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			713,103.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			713,103.27
		Balance per Cash Book is :-	713,103.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 2 - Instant Access A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	31/10/2025	1	512,353.42
			<u>512,353.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			512,353.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			512,353.42
		Balance per Cash Book is :-	512,353.42
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date