

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 4 - Unity Current A/c 4813**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank 4813	31/03/2024		58,016.93
			<u>58,016.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,016.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,016.93
		Balance per Cash Book is :-	58,016.93
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate