

**Bank Reconciliation Statement as at 01/10/2020  
for Cashbook 1 - Current Bank A/c**

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|                      |            |                                    |                  |
|----------------------|------------|------------------------------------|------------------|
| Current Bank Account | 29/09/2020 | 1                                  | 44,822.68        |
|                      |            |                                    | <hr/> 44,822.68  |
|                      |            | :                                  |                  |
|                      |            | <hr/> 0.00                         |                  |
|                      |            |                                    | <hr/> 44,822.68  |
|                      |            | 0.00                               |                  |
|                      |            |                                    | <hr/> 44,822.68  |
|                      |            | <b>Balance per Cash Book is :-</b> | <b>44,822.68</b> |
|                      |            | <b>Difference is :-</b>            | <b>0.00</b>      |

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