

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 2 - Unity Deposit A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Deposit	31/03/2020	64	39,595.11
			<u>39,595.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,595.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,595.11
		Balance per Cash Book is :-	39,595.11
		Difference is :-	0.00