

**Bank Reconciliation Statement as at 30/01/2026
for Cashbook 4 - Capital Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
capital reserve 69185638	30/01/2026		457,513.73
			<u>457,513.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,513.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,513.73
		Balance per Cash Book is :-	457,513.73
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate