



MARVEL 2ND FOOR, NEWRY COMPLEX, TELFAIR AVE QUATRE BORNES  
Phone Number: (230) 2602040 | Phone Other: (230) 52513423 |  
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BRN: C0600600

<b>Reference:</b> BR-PLM-2503-000003	<b>Date Start:</b> 2025-02-06	<b>Date End:</b> 2025-03-19
<b>Bank Name:</b> BANK ONE LIMITED	<b>Account Number:</b> 00035274174	<b>Account Type:</b> CURRENT

### Recon Summary

Bank Opening Balance	1,686.19
<b>Add</b>	
Total In	0.00
	<u>1,686.19</u>
<b>Less</b>	
Total Out	25.00
Total Closing Balance	<u><u>1,661.19</u></u>

### Bank Reconciliation Statement

Balance As Per Bank Statement (Closing Balance)	1,661.19
<b>Add</b>	
Pending In	1,723.02
	<u>3,384.21</u>
<b>Less</b>	
Pending Out	21.54
Adjusted Cash Book Balance	<u><u>3,362.67</u></u>