



Two files. One **truth!**

Reconciliation Report

Bank Statement vs General Ledger

October 2026



SOURCE FILE

bank_statement_oct2026.xlsx

Reference, Transaction Date, Description,
Amount, Currency

3,402 rows



COMPARISON FILE

ledger_oct2026.xlsx

Memo Ref, Transaction Date, Description,
Amount, Currency

3,418 rows

MATCHED ON

Reference → Memo Ref

4 columns compared

Generated on

Oct 26, 2026 at 10:24 AM

Generated by

Piyash Khan

hello@gmail.com

Run ID: REC-2026-10-26-0012

Executive Summary



Total rows checked

3,418

From both files



Matched rows

3,214

94.02%



Mismatched rows

124

3.63%



Missing in source

88

2.58%

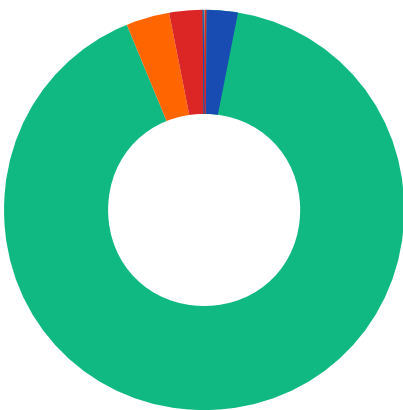


Missing in comparison

80

2.34%

Match Status Breakdown



- Matched (94.02%)
- Mismatched (3.63%)
- Missing in source (2.58%)
- Missing in comparison (2.34%)

Reconciliation Report

Bank Statement vs General Ledger

Matched Rows (3,214)

Rows that exist in both files and all compared columns match.

Reference Source / Comparison	Transaction Date Source / Comparison	Description Source / Comparison	Amount (USD) Source / Comparison	Currency Source / Comparison
TXN-10001	2026-10-01	Stripe Payout – Sep 2026	12,450.00	USD
TXN-10001	2026-10-01	Stripe Payout – Sep 2026	12,450.00	USD
TXN-10002	2026-10-01	AWS – Cloud Services	-320.45	USD
TXN-10002	2026-10-01	AWS – Cloud Services	-320.45	USD
TXN-10003	2026-10-02	Office Supplies – Staples	-124.99	USD
TXN-10004	2026-10-02	Client Payment – Acme Corp.	5,000.00	USD
TXN-10005	2026-10-03	Payroll – Biweekly	-8,750.00	USD
TXN-10005	2026-10-03	Payroll – Biweekly	-8,750.00	USD
TXN-10006	2026-10-03	Google Workspace	-99.00	USD
TXN-10006	2026-10-03	Google Workspace	-75.00	USD
TXN-10007	2026-10-04	Subscription – QuickBooks	2,350.00	USD
TXN-10008	2026-10-04	Sales Revenue – Online	2,350.00	USD

Sample of 8 rows shown out of 3,214 matched – full list available in the exported workbook.

Reconciliation Report

Bank Statement vs General Ledger

Mismatched Rows (124)

Rows that exist in both files but have differences in one or more compared columns.

Reference Source / Comparison	Transaction Date Source / Comparison	Description Source / Comparison	Amount (USD) Source / Comparison	Currency Source / Comparison	Mismatch Reason
TXN-10234 TXN-10234	2026-10-02 2026-10-03	Stripe Payout – Sep 2026 Stripe Payout – Sept 2026	12,450.00 12,500.00	USD USD	Amount difference
TXN-10287 TXN-10287	2026-10-05 2026-10-05	AWS – Cloud Services AWS – Cloud Service	-320.45 -320.45	USD USD	Description difference
TXN-10311 TXN-10311	2026-10-07 2026-10-07	Office Supplies – Staples Office Supplies – Annrapp...	-124.99 -129.99	USD USD	Amount difference
TXN-10456 TXN-10456	2026-10-12 2026-10-12	Client Payment – Acme Corp. Coyril – Bi-weekly	5,000.00 5,000.00	USD USD	Description difference
TXN-10502 TXN-10502	2026-10-18 2026-10-19	Payroll – Biweekly Refund – Customer A	-8,750.00 -8,750.00	USD USD	Date difference
TXN-10577 TXN-10577	2026-10-20 2026-10-20		0.00 0.00	USD USD	Amount difference

Sample of 6 rows shown out of 124 mismatched – full list available in the exported workbook.

Reconciliation Report

Bank Statement vs General Ledger

Missing in Source (88)

Rows present in comparison file but not found in source file.

Memo Ref (Comparison)	Transaction Date Comparison	Description Comparison	Amount (USD) Comparison	Currency Comparison
TXN-20011	2026-10-02	Bank Fees	-15.00	USD
TXN-20027	2026-10-04	Interest Income	25.34	USD
TXN-20056	2026-10-07	Adjustment Entry	-50.00	USD
TXN-20078	2026-10-10	Rounding Difference	-0.03	USD
TXN-20102	2026-10-15	Late Fee	-35.00	USD

Sample of 5 rows shown out of 88 – full list available in the exported workbook.

Missing in Comparison (80)

Rows present in source file but not found in comparison file.

Reference (Source)	Transaction Date Source	Description Source	Amount (USD) Source	Currency Source
TXN-30015	2026-10-03	Cash Deposit	1,200.00	USD
TXN-30034	2026-10-05	ATM Withdrawal	-200.00	USD
TXN-30062	2026-10-09	Mobile Transfer	-150.00	USD
TXN-30088	2026-10-11	Check #1234	-350.00	USD
TXN-30105	2026-10-14	Wire Transfer	-2,000.00	USD

Sample of 5 rows shown out of 80 – full list available in the exported workbook.

Reconciliation Report

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Report Information

Run ID	REC-2026-10-26-0012
Generated on	Oct 26, 2026 at 10:24 AM
Run by	Piyash Khan (hello@gmail.com)
Matching column	Reference → Memo Ref
Compared columns	Transaction Date, Description, Amount, Currency
Source columns used	Reference, Transaction Date, Description, Amount, Currency
Comparison columns used	Memo Ref, Transaction Date, Description, Amount, Currency
Processing time	2m 48s

File Information

Attribute	Source	Comparison
Original file name	Bank Statement - October 2026.xlsx	General Ledger - Oct 2026.xlsx
Stored as	bank_statement_oct2026.xlsx	ledger_oct2026.xlsx
File size	482 KB	514 KB
Sheet	Sheet1	Sheet1
Total columns	9	11
Total rows	3,402	3,418

Reconciliation Report

Bank Statement vs General Ledger

Notes

- All dates are shown in the original timezone and format from each file.
- Negative amounts are shown with a minus sign.
- This report is system generated. No manual changes have been made.

Audit Trail

Step	Completed on	Completed by	Details
Files uploaded	Oct 26, 2026 10:18 AM	Piyash Khan	bank_statement_oct2026.xlsx, ledger_oct2026.xlsx
Columns selected	Oct 26, 2026 10:20 AM	Piyash Khan	4 columns selected
Matching column confirmed	Oct 26, 2026 10:21 AM	Piyash Khan	Reference → Memo Ref
Reconciliation completed	Oct 26, 2026 10:24 AM	System	Total time: 2m 48s