# Alpine Estates (22-23)

M G Road, Ranigunj Secunderabad

# BANK- HDFC RP Road (50200000858194)

Reconciliation Statement 1-Oct-22 to 15-Oct-22

								Page 1
Date	<b>Particulars</b>	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			24,092.64	
			Amounts not reflected in Company Books :					
				Balance as per Bank:			24,092.64	
	Balance as per Imported Bank Statement :					atement :		
				Difference :				

# Alpine Estates (22-23)

M G Road, Ranigunj Secunderabad

# BANK- HDFC RP Road (50200000858194) Book

### 1-Oct-22 to 15-Oct-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			24,092.64	
Ву	Closing Balance				24,092.64
				24,092.64	24,092.64