

# Modi Builders Methodist Complex

## IDBI Bank Current Account

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

| Date | Particulars | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|

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Credit

Balance as per company books: **20,019.35**

Amounts not reflected in bank:

**Balance as per bank: 20,019.35**

R. Laxman  
19/6/20



