

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								3,87,187.25	
Amounts not reflected in bank:									
Balance as per bank:								3,87,187.25	

R. Lavanya
19/6/20

APPROVED BY

22 Jun

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

