



Alpine Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194)

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	18,000.64
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	18,000.64
								Balance as per Imported Bank Statement :	
								Difference :	