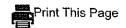
Alpine Estates (20-21) M G Road, Ranigunj Secunderabad

BANK- HDFC RP Road (5020000858194) Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Tune	Transaction					Page 1	
Date	ratticulats	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
				Balar	ce as per compa	any books:	21,871.64		
					ounts not reflecte		,		
					t reflected in Comp				
		•			Balance as	per bank: (21.871.64		
				Balance as per Imported Bank Statement :					
					D	ifference			
						APPR	OAFDBA		
						N			

View / Download Account Statement



Current Account No.: 50200000858194, SECUNDERABAD

Period: 01 Oct 2020 to 31 Oct 2020 [Select Another Account / Period]

Page 1 of 1

Closing Balance: INR 21,871.74

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal Deposit	Closing Balance
07 Oct 2020	Chq Paid-MICR CTS-CH- SUMMIT BUILDERS	000000003000	07 Oct 2020	183,422.00	21,871.74
06 Oct 2020	Chq Paid-MICR CTS-CH-KGM AND CO	000000002998	06 Oct 2020	1,657.00	205,293.74
03 Oct 2020	Chq Paid-TRANSFER IN- HIREGANGE AND ASSOC	000000002999	03 Oct 2020	11,050.00	206,950.74

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