

Alpine Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194)

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	21,871.64
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	21,871.64
							Balance as per Imported Bank Statement :	
							Difference	

APPROVED BY

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Current Account No.: 50200000858194 , SECUNDERABAD

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

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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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