

Alpine Estates (20-21)

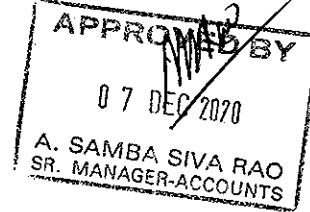
M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194)

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						21,008.64	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						21,008.64	
	Balance as per Imported Bank Statement :							
	Difference :							



View / Download Account Statement

 Print This PageCurrent Account No.: **50200000858194 , SECUNDERABAD**Period: 01 Nov 2020 to 20 Nov 2020 [[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 21,008.74**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
17 Nov 2020	Chq Paid-MICR CTS-CH-KGM AND CO	000000003002	17 Nov 2020	113.00		21,008.74
09 Nov 2020	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000003003	09 Nov 2020	750.00		21,121.74

[Return to top](#)

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
07 DEC 2020

Select Format:

Select Format

[Download](#)