

**SUARABHAKTI GOODS PVT. LTD.**  
**#Bank Reconciliation Statement#\_116800**

ASON: 31-01-2021

Bank Name: The RATNAKAR BANK | Show Date Wise Total: No

Type	Voucher No	Date	Party	Instrument Type	Instrument No.	Instrument Date	Drawn On[Cheque]	Release Status	Amount	Cumulative
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Bank:	The RATNAKAR BANK									
Bank Balance As Per Book	125,687.52									
Add: Cheque Issued Not Yet Cleared	0.00									
Less: Cheque Deposited Not Yet Cleared	0.00									
Bank Balance As Per Statement (Projected)	125,687.52									