

Phiringia Millet Farmers Producer Co. Ltd.

SBI 39633207260

Reconciliation Statement

26-Sep-22 to 25-Oct-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:								1,204,296.63	
Amounts not reflected in Bank:									
Balance as per Bank:								1,204,296.63	