



GOEL GANGA INDIA PRIVATE LIMITED
3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE-411 001. PHONE OFFICE - 020-26140251/52/53 FAX-020-26129420. EMAIL ID-accounts@goelganga.com

Bank Reconciliation-All
From 01-04-2024 To 25-07-2024
BANK of INDIA A/C NO.050020110000330 CLOSED

Bank Reconciliation

Date	Voucher No	Particulars	Cheque No	Debit	Credit	Cost Centre	Reco Date
BANK of INDIA A/C NO.050020110000330 CLOSED							
	0	Balance as per Books		0.00	0.00		
	0	Balance as per Bank Statement		0.00	0.00		
Total				0.00	0.00		
Grand Total				0.00	0.00		