Summit Builders (24-25) M G Road, Ranigunj

Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement 16-Dec-24 to 31-Dec-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-24 (SP- SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		30-Apr-24		52,011.80	
Balance as per Company Books: 3,07,097.68							7,097.68	
Amounts not reflected in Bank: 52,011.80							2,011.80	
				l	Balance as per	Bank: 2,5	5,085.88	