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

Secunderabad

## BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement 16-Sep-24 to 30-Sep-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: 1,69,589.13							9,589.13	
	Amounts not reflected in Bank: 52,011.80							
Balance as per Bank: 1,17,577.33								