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

Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement 1-Oct-24 to 15-Oct-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: 1,52,162.13								
Amounts not reflected in Bank: 52,011.80							2,011.80	
	Balance as per Bank: 1,00,150.33							