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

Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement 16-Jan-25 to 31-Jan-25

								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: 4,12,037.88							2,037.88	
Amounts not reflected in Bank: 52,011.80							2,011.80	
	Balance as per Bank: 3,60,026.08							