

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,60,026.08	
Amounts not reflected in Bank:								
Balance as per Bank:							3,60,026.08	