

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	

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Oct-24	TDS-10% Professional Charges 194J	Payment	Cheque	591304	3-Oct-24			200.00
16-Nov-24	USL-Shyam Mattay	Payment	Cheque	044474	16-Nov-24			2,700.00
27-Jan-25	USL-Shyam Mattay	Payment	Cheque	187999	27-Jan-25	4-Feb-25		329.00
Balance as per Company Books:							12,614.55	
Amounts not reflected in Bank:								3,229.00
Amounts not reflected in Company Books :								
Balance as per Bank:							15,843.55	
Balance as per Imported Bank Statement :								
Difference :								