

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Feb-22 to 24-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
18-Feb-22	GST Payable	Payment	Cheque	000103	18-Feb-22			Crec
19-Feb-22	SP-Shruti Agarwal	Payment	Cheque	000104	19-Feb-22			
Balance as per company books:							5,30,444.20	30,740.0
Amounts not reflected in bank:								3,415.0
Amounts not reflected in Company Books :								34,155.0

Balance as per bank: 5,64,599.20

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

23 FEB 2022

M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

Period: 01/02/2022 - 24/02/2022

Opening Bal: 224,848.20(INR)

Closing Bal: 564,599.20(INR)

Date	Description	Chq. / Ref. No.	Amount	Balance
21/02/2022	TO CLG AJAY C MEHTA HDFC BANK LTD	102	-4,151.00	564,599.20
21/02/2022	FUNDS TRF FROM VEDIC CONSTRUCTIONS		500,000.00	568,750.20
16/02/2022	TO CLG VARNA MEDIA KARNATAKA BANK LT	101	-11,340.00	63,750.20
14/02/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2202140050X2	-399.00	80,090.20
14/02/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2202140050X5	-1,142.00	80,489.20
08/02/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2202080000CX1	-14,918.00	81,631.20
08/02/2022	NEFT-CMS-EMP E PRASAD COMMISSION	CMS-2202080000CY1	-274.00	96,549.20
08/02/2022	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2202080000CY0	-8,549.00	96,823.20
08/02/2022	NEFT-CMS-EMP MURALI MOHAN COMMISSION	CMS-2202080000CY4	-177.00	105,372.20
08/02/2022	NEFT-CMS-EMP LAKSHMI COMMISSION	CMS-2202080000CY3	-178.00	105,549.20
08/02/2022	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2202080000CX2	-53,279.00	105,727.20
08/02/2022	NEFT-CMS-EMP ROHIT COMMISSION	CMS-2202080000CY2	-178.00	159,006.20
08/02/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2202080000CXW	-65,664.00	159,184.20

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