

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Mar-22 to ~~23~~ Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						77,892.20	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						77,892.20	
	Balance as per Imported Bank Statement :							
	Difference :							

A. Windhy
28/3/22



Kotak Mahindra Bank

Search Transactions :

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

Period: 01/03/2022 - 23/03/2022

Opening Bal: 530,444.20(INR)

Closing Bal: 77,892.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
14/03/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-220314002EIN	-399.00	77,892.20
14/03/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-220314002EIM	-1,175.00	78,291.20
10/03/2022	FUND TRANSFER TO KGM & CO	106	-18,900.00	79,466.20
08/03/2022	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2203080006QU	-53,279.00	98,366.20
08/03/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2203080006QS	-63,913.00	151,645.20
08/03/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2203080006QP	-14,459.00	215,558.20
04/03/2022	RTGS-CMS-MATRIX RECON PVT LTD	CMS-22030400066C	-300,000.00	230,017.20
03/03/2022	TO CLG VIVIDWORLDPROPSVIS INDIAN BANK	105	-384.00	530,017.20
03/03/2022	BR: ETAX ITNS281 0020480280 XX04807	GBM-0020480280	-43.00	530,401.20

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