

Matrix Real Estates Consultants LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK- Kotak Bank A/c 8413304807**

Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Apr-22	GST Payable	Payment	RTGS	Online	26-Apr-22		4,51,302.00	

Balance as per company books: 2,69,210.20

Amounts not reflected in bank: 4,51,302.00

Amounts not reflected in Company Books:

Balance as per bank: 7,20,512.20

Balance as per Imported Bank Statement:

Difference :

APPROVED BY

26 APR 2022

M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

Search Transactions :

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Period: 01/04/2022 - 26/04/2022

Opening Bal: 106,437.20(INR)

Closing Bal: 720,512.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
20/04/2022	FUNDS TRF FROM VEDIC CONSTRUCTIONS		600,000.00	720,512.20
11/04/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2204110033C9	-399.00	120,512.20
11/04/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2204110033C7	-1,207.00	120,911.20
11/04/2022	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2204110033CA	-53,279.00	122,118.20
08/04/2022	NEFT N096221906200316 MATRIX RECON PVT LTD HDFC00	NEFTINW-0392958881	150,000.00	175,397.20
06/04/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-22040600017W	-15,377.00	25,397.20
06/04/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-22040600017V	-63,913.00	40,774.20
04/04/2022	BR ETAX ITNS281 0020824617 XX04807	CBM-0020824617	-1,750.00	104,687.20

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