

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Mar-22 to 31-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:							1,06,437.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							-1,06,437.20	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY

26 APR 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: 01/03/2022 - 31/03/2022		Opening Bal: 530,444.20(INR)		Closing Bal: 106,437.20(INR)	
Date	Description	Chq / Ref No	Amount	Balance	
28/03/2022	NEFT-CMS-SP INDIASSETZ INFRA SERVICES P	CMS-2203280003OQ	-71,455.00	106,437.20	
24/03/2022	NEFT N083221887353669 MATRIX RECON PVT LTD HDFC00	NEFTINW-0387341385	100,000.00	177,892.20	
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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