

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,19,970.20
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	10,19,970.20
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY
4 MAY 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: 01/05/2022 - 26/05/2022

Opening Bal: 269,210.20(INR)

Closing Bal: 1,019,970.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
23/05/2022	NEFT N143221969141867 MATRIX RECON PVT LTD HDFC00	NEFTINW-0411958917	900,000.00	1,019,970.20
17/05/2022	BY CLG INST 783391/16-05- 22/AXIS/HYDERABAD		9,800.00	119,970.20
17/05/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-220517000793	-399.00	110,170.20
17/05/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-220517000792	-1,207.00	110,569.20
07/05/2022	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-22050700298U	-42,436.00	111,776.20
07/05/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-22050700298T	-14,241.00	154,212.20
07/05/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-22050700298S	-68,226.00	168,453.20
05/05/2022	BR: ETAX ITNS281 0021116298 XX04807	GBM-0021116298	-32,531.00	236,679.20

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