

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page	Credit
	Balance as per company books:						20,92,044.20		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						20,92,044.20		
	Balance as per Imported Bank Statement:								
	Difference:								

APPROVED BY

19 JUL 2022

M. JAYA PRAKASH
Sr. Manager Accounts

A. Lakshya
20/7/22



Kotak Mahindra Bank

Search Transactions :

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

Period: 01/07/2022 - 19/07/2022

Opening Bal: 263,191.20(INR)

Closing Bal: 2,092,044.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
18/07/2022	Sent NEFT KKBKH22199885857/KOTHAKONDA SRUJAN/	185	-21,311.00	2,092,044.20
18/07/2022	Sent NEFT KKBKH22199885341/SUMMIT SALES LLP C	186	-1,236.00	2,113,355.20
18/07/2022	FUNDS TRF FROM VEDIC CONSTRUCTIONS		2,000,000.00	2,114,591.20
14/07/2022	Sent NEFT KKBKH22195779773/MD AHMEDULLAH KHAN	183	-1,399.00	114,591.20
14/07/2022	Sent NEFT KKBKH22195772451/AKULA VINDHYA/YES	184	-399.00	115,990.20
06/07/2022	TRANSFER TO KGM & CO	116	-18,900.00	116,389.20
05/07/2022	Sent NEFT KKBKH22186713001/AKULA VINDHYA/YES	118	-15,490.00	135,289.20
05/07/2022	Sent NEFT KKBKH22186668204/MD AHMEDULLAH KHAN	119	-68,226.00	150,779.20
05/07/2022	Sent NEFT KKBKH22186666908/NARESH BABU CHANDU	117	-42,436.00	219,005.20
01/07/2022	BR: ETAX ITNS281 0021581392 XX04807	GBM-0021581392	-1,750.00	261,441.20

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