

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Aug-22 to 19-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	14,24,511.20
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	14,24,511.20
							Balance as per Imported Bank Statement :	
							Difference :	

A. Vindhya





Kotak Mahindra Bank

Search Transactions :

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Period: 01/08/2022 - 18/08/2022

Opening Bal: 1,582,808.20(INR)

Closing Bal: 1,424,511.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
17/08/2022	Sent NEFT KKBKH22229919220/AKULA VINDHYA/YES	123	-399.00	1,424,511.20
17/08/2022	Sent NEFT KKBKH22229909598/MD AHMEDULLAH KHAN	121	-1,389.00	1,424,910.20
08/08/2022	Sent NEFT KKBKH22220751931/NARESH BABU CHANDU	191	-53,279.00	1,426,299.20
06/08/2022	Sent NEFT KKBKH22218900590/MD AHMEDULLAH KHAN	189	-60,749.00	1,479,578.20
06/08/2022	Sent NEFT KKBKH22218900317/AKULA VINDHYA/YES	190	-16,239.00	1,540,327.20
06/08/2022	Sent NEFT KKBKH22218899273/KOTHAKONDA SRUJAN/	192	-21,311.00	1,556,566.20
03/08/2022	FUND TRF TO SHRUTI AGARWAL	188	-4,831.00	1,577,877.20

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