

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,93,235.17	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,93,235.17	
							Balance as per Imported Bank Statement :	
							Difference :	



Account Statement

MATRIX REAL ESTATES CONSULTANTS LLP
 5 4 187 3 AND 4 SOHAM MANSION
 2ND FLOOR M.G ROAD
 SECUNDERABAD
 Hyderabad
 TELANGANA
 INDIA
 500003

Cust. ReIn. No. 384302650
 Account No. 8413304807
 Period From 16/02/2024 To 29/02/2024
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2024	CMSM NUCCHG_MRSCLLP_JAN24 _GST	CMS-178970087D	90.00	DR	193,235.17	CR
2	28/02/2024	CMSM NUCCHG_MRSCLLP_JAN24	CMS-178955653D	500.00	DR	193,325.17	CR

Opening balance as on 16/02/2024 INR 193,825.17
 Closing balance as on 29/02/2024 INR 193,235.17

APPROVED BY

11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts