

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

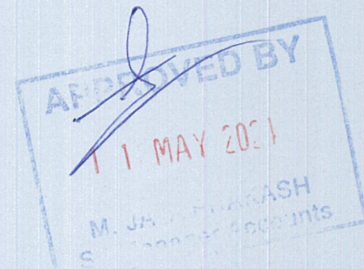
BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Mar-24 to 15-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per Company Books: 1,92,645.17
								Amounts not reflected in Bank:
								Amounts not reflected in Company Books :
								Balance as per Bank: 1,92,645.17
								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. Reln. No.

384302650

Account No.

8413304807

Period

From 01/03/2024 To 15/03/2024

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/03/2024	CMSM NUCCHG_MRSCLLP_FEB24 GST	CMS-181032317D	90.00	DR	192,645.17	CR
2	13/03/2024	CMSM NUCCHG_MRSCLLP_FEB24	CMS-181017217D	500.00	DR	192,735.17	CR

Opening balance

as on 01/03/2024 INR 193,235.17

Closing balance

as on 15/03/2024 INR 192,645.17

