

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Feb-24 to 15-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: 1,93,825.17	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,93,825.17	
							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.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

384302650

8413304807

From 01/02/2024 To 15/02/2024

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/02/2024	Sent NEFT KKBKH24036720516/ITD/RE SERVE BA	228	1,750.00	DR	193,825.17	CR

APPROVED BY
11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance as on 01/02/2024 INR 195,575.17
Closing balance as on 15/02/2024 INR 193,825.17