

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jan-24 to 15-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	TDS-10% Professional Charges	Payment	NEFT		13-Jan-24	24-Jan-24		2,020.00
3-Jan-24	TDS-10% Professional Charges	Payment	Cheque	000228	3-Feb-24	5-Feb-24		1,750.00
Balance as per Company Books:							2,13,315.17	
Amounts not reflected in Bank:								3,770.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,17,085.17	
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 01/01/2024 To 15/01/2024
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/01/2024	CLG TO KGM AND CO HDFC BANK LTD	327	16,200.00	DR	217,085.17	CR
2	09/01/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	328	7,586.00	DR	233,285.17	CR



Opening balance as on 01/01/2024 INR 240,871.17
 Closing balance as on 15/01/2024 INR 217,085.17