

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Jan-24	TDS-10% Professional Charges	Payment	Cheque	000228	3-Feb-24	5-Feb-24		1,750.00

Balance as per Company Books: 1,93,825.17

Amounts not reflected in Bank:

1,750.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,95,575.17

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 16/01/2024 To 31/01/2024
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/01/2024	CMSM NUCCHG_MRSCLLP_DEC2 3_GST	CMS-176509756D	90.00	DR	195,575.17	CR
2	30/01/2024	CMSM NUCCHG_MRSCLLP_DEC2	CMS-176495021D	500.00	DR	195,665.17	CR
3	24/01/2024	NEFT-ITD- CMS0242497565320	FCM-24012483568Z	2,020.00	DR	196,165.17	CR
4	24/01/2024	NEFT-KGM CO- CMS0242497565319	FCM-24012483568Y	18,900.00	DR	198,185.17	CR

Opening balance as on 16/01/2024 INR 217,085.17
 Closing balance as on 31/01/2024 INR 195,575.17

