

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Apr-24 to 15-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,61,865.17	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,61,865.17	
							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

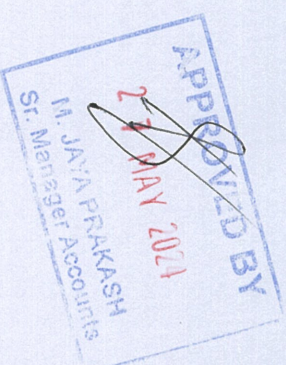
From 01/04/2024 To 15/04/2024

INR

HYDERABAD - SOMAJIGUDA

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Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/04/2024	CLG TO K G M AND CO YES BANK LTD.	477	6,480.00	DR	161,865.17	CR
2	03/04/2024	CLG TO K G M AND CO YES BANK LTD.	478	24,300.00	DR	168,345.17	CR



Opening balance

as on 01/04/2024 INR 192,645.17

Closing balance

as on 15/04/2024 INR 161,865.17