

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Dec-23 to 31-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-Dec-23	OIE-Repairs & Maintenance-Equipment	Payment	Cheque	000328	29-Dec-23	9-Jan-24		7,586.00	
28-Dec-23	SP-KGM & Co	Payment	Cheque	000327	28-Dec-23	10-Jan-24		16,200.00	
Balance as per Company Books:							2,17,085.17		
Amounts not reflected in Bank:								23,786.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							2,40,871.17		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
27 MAY 2024
M. JAY PRAKASH
Sr. Manager Accounts

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. Rehn. No. 384302650
 Account No. 8413304807
 Period From 01/12/2023 To 31/12/2023
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/12/2023	CMSM NUCCHG_MRSCLLP_NOV2 3. GST	CMS-174039883D	90.00	DR	240,871.17	CR
2	30/12/2023	CMSM NUCCHG_MRSCLLP_NOV2	CMS-174030883D	500.00	DR	240,961.17	CR
3	29/12/2023	CMSM NUCCHG_MRSCLLP_OCT2 3. GST	CMS-174000006D	90.00	DR	241,461.17	CR
4	29/12/2023	CMSM NUCCHG_MRSCLLP_OCT2	CMS-173996930D	500.00	DR	241,551.17	CR
5	26/12/2023	FUND TRF TO SHRUTI AGARWAL	386	4,536.00	DR	242,051.17	CR

Opening balance as on 01/12/2023 INR 246,587.17
 Closing balance as on 31/12/2023 INR 240,871.17

APPROVED BY
 27 MAY 2024
 P. JAI PRAKASH
 Manager Accounts