

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,61,275.17	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,61,275.17	
							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. ReIn. No. 384302650
Account No. 8413304807
Period From 16/04/2024 To 30/04/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2024	CMSM NUCCHG_MRSCLLP_MAR2 4_GST	CMS-183962706D	90.00	DR	161,275.17	CR
2	30/04/2024	CMSM NUCCHG_MRSCLLP_MAR2	CMS-183947569D	500.00	DR	161,365.17	CR

Opening balance as on 16/04/2024 INR 161,865.17
Closing balance as on 30/04/2024 INR 161,275.17

