

Secunderabad

1-May-24 to 31-May-24

[illegible]

APPROVED BY
0-5 JUL 2024
M. J. [illegible]
Sr. Manager Accounts

Account Statement

MATRIX REAL ESTATES CONSULTANTS LLP	Cust. ReIn. No.	384302650
5 4 187 3 AND 4 SOHAM MANSION	Account No.	8413304807
2ND FLOOR M.G ROAD	Period	From 01/05/2024 To 31/05/2024
SECUNDERABAD	Currency	INR
Hyderabad	Branch	HYDERABAD - SOMAJIGUDA
TELANGANA	Nomination Regd	N
INDIA	Nominee Name	
500003		

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	27/05/2024	CMMS NUCCHG_MRSCLLP_APPR2 4 GST	CMS-18638690D	90.00	DR	160,685.17	CR
2	27/05/2024	CMMS NUCCHG_MRSCLLP_APPR2	CMS-18638684D	500.00	DR	160,775.17	CR

Opening balance as on 01/05/2024 INR 161,275.17

Closing balance as on 31/05/2024 INR 160,685.17

APPROVED BY
05 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts