

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,55,545.17	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,55,545.17	
	Balance as per Imported Bank Statement :							
	Difference :							

