

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jun-24	Modi Properties Pvt Ltd-Services	Payment	Cheque	000480	8-Jun-24			2,160.00
Balance as per Company Books:							1,58,525.17	
Amounts not reflected in Bank:								2,160.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,60,685.17	
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. 384302650
Account No. 8413304807
Period From 01/06/2024 To 15/06/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/06/2024	CLG TO MODI PROPERTIES PRIVAT YES	480	2,160.00	DR	155,545.17	CR
2	10/06/2024	Sent NEFT KKBKH24162960958/ITD/RE SERVE BA	479	2,980.00	DR	157,705.17	CR

Opening balance as on 01/06/2024 INR 160,685.17
Closing balance as on 15/06/2024 INR 155,545.17

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