

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
8-Jun-24	Modi Properties Pvt Ltd-Services	Payment	Cheque	000480	8-Jun-24			2,160.00
22-Jun-24	TDS-10% Professional Charges	Payment	Cheque	000481	22-Jun-24			102.00
22-Jun-24	SIP-GST	Payment	Cheque	000482	22-Jun-24			500.00
29-Jun-24	Modi Properties Pvt Ltd-Services	Payment	Cheque	000483	29-Jun-24			4,860.00
Balance as per Company Books:							1,53,063.17	
Amounts not reflected in Bank:								7,622.00
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 30/06/2024
 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 30/06/2024 INR 155,545.17

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