

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,50,685.17	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,50,685.17	
							Balance as per Imported Bank Statement :	
							Difference :	


APPROVED BY
31 AUG 2024
Mr. JAYA PRAKASH
Manager Accounts