





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. ReIn. No. 384302650
Account No. 8413304807
Period From 01/07/2024 To 31/07/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/07/2024	IW CHQ RTN:483:ACCOUNT BLOCKED (SITUATION 483:MICR INWARD 2:CLG TO MODI PROPERTIES PRIVATE L		4,860.00	CR	155,545.17	CR
2	03/07/2024			4,860.00	DR	150,685.17	CR

Opening balance as on 01/07/2024 INR 155,545.17

Closing balance as on 31/07/2024 INR 155,545.17

APPROVED BY
1 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts