

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

16-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 :	



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	I/W CHQ RTN:483:ACCCOUNT 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

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

Opening balance

as on 01/07/2024 INR 155,545.17

Closing balance

as on 31/07/2024 INR 155,545.17