

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Aug-24 to 31-Aug-24

Page 1

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. Reln. No. 384302650
 Account No. 8413304807
 Period From 01/07/2024 To 31/08/2024
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

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

Opening balance as on 01/07/2024 INR 155,545.17
 Closing balance as on 31/08/2024 INR 155,545.17

