

**Matrix Real Estates Consultants LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK- Kotak Bank A/c 8413304807**

Reconciliation Statement

1-Feb-25 to 28-Feb-25

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------|--------|
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------|--------|

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Balance as per Company Books: 61,832.17

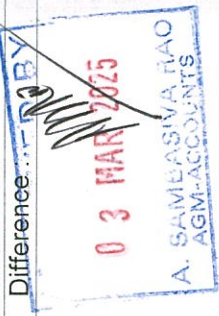
Amounts not reflected in Bank:

Amounts not reflected in Company Books :

**Balance as per Bank: 61,832.17**

Balance as per Imported Bank Statement :

Difference : 0.00





# Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

Period: 01/02/2025 - 26/02/2025

Opening Bal: 66,122.17(INR)

Closing Bal: 61,832.17(INR)

| Date       | Description                                       | Chq / Ref No | Amount    | Balance   |
|------------|---------------------------------------------------|--------------|-----------|-----------|
| 11/02/2025 | CMSM_NUCCHG_MRSCLLP_JAN25 (Value Date:10/02/2025) |              | -590.00   | 61,832.17 |
| 05/02/2025 | CLG TO MODI PROPERTIES PRIVAT YES BANK LTD.       | 132          | -2,700.00 | 62,422.17 |
| 03/02/2025 | BRB:Sent NEFT<br>KKBKH25034727530/ITD/RESERVE BA  | 133          | -1,000.00 | 65,122.17 |



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