

# Matrix Real Estates Consultants LLP (24-25)

M G Road, Rainigunj  
Secunderabad

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

## Reconciliation Statement

1-Dec-24 to 31-Dec-24

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| Date      | Particulars                  | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit   |
|-----------|------------------------------|----------|------------------|----------------|-----------------|-----------|-------|----------|
| 17-Dec-24 | SP-KGM & CO                  | Payment  | Cheque           | 000129         | 17-Dec-24       |           |       | 5,400.00 |
| 28-Dec-24 | TDS-10% Professional Charges | Payment  | Cheque           | 000129         | 28-Dec-24       |           |       | 500.00   |

Balance as per Company Books: 74,812.17

Amounts not reflected in Bank: 5,900.00

Amounts not reflected in Company Books :

Balance as per Bank: 80,712.17

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 01/12/2024 To 31/12/2024  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name N

| Sl. No. | Date       | Description                                          | Chq / Ref number | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|------------------------------------------------------|------------------|----------|---------|-----------|---------|
| 1       | 21/12/2024 | GMSM<br>NUCCHG_MRSCLLP_NOV2                          |                  | 590.00   | DR      | 80,712.17 | CR      |
| 2       | 05/12/2024 | CLG TO MODI<br>PROPERTIES PRIVAT YES                 | 126              | 3,780.00 | DR      | 81,302.17 | CR      |
| 3       | 04/12/2024 | BRB-Sent NEFT<br>KKBKH24339798013/ITD/RE<br>SERVE BA | 127              | 500.00   | DR      | 85,082.17 | CR      |

Opening balance as on 01/12/2024 INR 85,582.17  
Closing balance as on 31/12/2024 INR 80,712.17

APPROVED  
02 JAN 2025  
M. JAYARAMAN  
Sr. Manager Accounts