

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,66,532.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							1,66,532.20	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi

APPROVED BY
23 JUN 2020
SATYANARAYANA.K
FINANCE MANAGER

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Monthly Summary
1-Apr-2020 to 30-Apr-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			4,19,097.80 Dr
	46,768.00	2,99,333.60	1,66,532.20 Dr
Grand Total	46,768.00	2,99,333.60	1,66,532.20 Dr

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 01/04/2020 To 30/04/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2020	CMSM_NUCCHG_MRSCLLP _APR2020	CMS-75482477D	36.00	DR	166,532.20	CR
2	30/04/2020	CMSM_NUCCHG_MRSCLLP _APR2020	CMS-75479036D	200.00	DR	166,568.20	CR
3	29/04/2020	BR: ETAX ITNS281 0015420565 XX04807	15	16,433.00	DR	166,768.20	CR
4	26/04/2020	Chrg: Weekly Bal Alerts charges for Feb 20 (Value Date:24/04/2020)	TBMS-525760364	11.80	DR	183,201.20	CR
5	25/04/2020	Chrg: Weekly Bal Alerts charges for Feb 20 (Value Date:24/04/2020)	TBMS-525760339	11.80	DR	183,213.00	CR
6	21/04/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	11	110,742.00	DR	183,224.80	CR
7	20/04/2020	TO CLG RESHMA P BODKE YES BANK LTD	12	12,052.00	DR	293,966.80	CR
8	20/04/2020	TO CLG MD AHMEDULLAH KHAN YES BANK LTD	13	34,716.00	DR	306,018.80	CR
9	09/04/2020	TO CLG B ANIL KUMAR YES BANK LTD	9	17,153.00	DR	340,734.80	CR