

M G Road, Ranigunj
Sunderabad

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per company books:			34,985.20	
				Amounts not reflected in bank:				
				Amounts not reflected in Company Books :				
				Balance as per bank:			34,985.20	
				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-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,19,097.80 Dr
April	46,768.00	2,99,333.60	1,66,532.20 Dr
May	1,50,000.00	2,81,547.00	34,985.20 Dr
Grand Total	1,96,768.00	5,80,880.60	34,985.20 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 01/05/2020 To 31/05/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/05/2020	BR: ETAX GST 0015477984 XX04807	16	150,174.00	DR	34,985.20	CR
2	13/05/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200513000133	30,313.00	DR	185,159.20	CR
3	13/05/2020	NEFT-CMS-EMP K SHRAVAN KUMAR SALARY AC	CMS-200513000132	7,607.00	DR	215,472.20	CR
4	13/05/2020	NEFT-CMS-EMP D RAJKUMAR SALARY AC	CMS-200513000131	15,262.00	DR	223,079.20	CR
5	13/05/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-200513000130	40,000.00	DR	238,341.20	CR
6	13/05/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-20051300012Z	10,040.00	DR	278,341.20	CR
7	13/05/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-20051300012Y	12,230.00	DR	288,381.20	CR
8	13/05/2020	NEFT-CMS-EMP B ANIL KUMAR D SALARY AC	CMS-20051300012X	15,921.00	DR	300,611.20	CR
9	11/05/2020	NEFT N132201132810173 MATRIX RECON PVT LTD	NEFTINW-0212426633	150,000.00	CR	316,532.20	CR