

Matrix Real Estates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Kotak Bank A/c 8413304807**Monthly Summary**

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	20,50,000.00	16,30,902.20	4,19,097.80 Dr

2,00,000.00

2,00,000.00 Dr

3,50,000.00

1,49,410.00 Dr

15,00,000.00

4,92,330.00 Dr

4,27,091.60

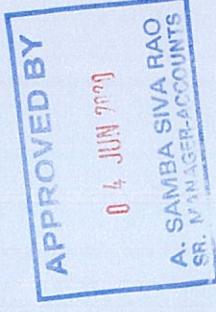
15,65,238.40 Dr

11,46,140.60

4,19,097.80 Dr

16,30,902.20

4,19,097.80 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 01/03/2020 To 31/03/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance
1	16/03/2020	Chrg: Weekly Bal Alerts charges for Jan 20 (Value Date:15/03/2020)	TBMS-506068897	11.80	DR	419,097.80
2	15/03/2020	Chrg: Weekly Bal Alerts charges for Jan 20	TBMS-506068925	11.80	DR	419,109.60
3	11/03/2020	NEFT-CMS-MATRIC RECON	CMS-200311000AE3	2,950.00	DR	419,121.40
4	11/03/2020	NEFT-CMS-A VINDHYA SALARY AC	CMS-200311000AE2	11,699.00	DR	422,071.40
5	11/03/2020	NEFT-CMS-ADMATAZZ	CMS-200311000AE1	61,560.00	DR	433,770.40
6	11/03/2020	NEFT-CMS-D RAJKUMAR SALRY AC	CMS-200311000AE0	3,931.00	DR	495,330.40
7	11/03/2020	NEFT-CMS-NARESH BABU SALARY AC	CMS-200311000ADZ	39,700.00	DR	499,261.40
8	10/03/2020	Sent RTGS KKBKR52020031000698515/ MODI PROPERTIES P	6	1,000,000.00	DR	538,961.40
9	04/03/2020	BR: ETAX ITNS281 0015136898 XX04807	GBM-0015136898	26,277.00	DR	1,538,961.40