

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,10,318.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							2,10,318.20	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
09/07/2020

 **APPROVED BY**
10 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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-Jun-2020

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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
June	3,20,000.00	1,44,667.00	2,10,318.20 Dr
Grand Total	5,16,768.00	7,25,547.60	2,10,318.20 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. Rehn. No. 384302650
Account No. 8413304807
Period From 01/06/2020 To 30/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

S. No.	Date	Description	Chq / Reference	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2020	NEFT N18220117233441 MATRIX RECON PVT LTD HDFC00	NEFTINW-0220261548	170,000.00	CR	210,318.20	CR
2	25/06/2020	Chrg: Net Banking Pn Regen Chrgs for JFM 20 (Value Date:24/06/2020)	TBMS-560132667	59.00	DR	40,318.20	CR
3	15/06/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200615000EMC	399.00	DR	40,377.20	CR
4	15/06/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200615000EMB	399.00	DR	40,776.20	CR
5	15/06/2020	NEFT-CMS-EMP B ANIL KUMAR D SALARY AC	CMS-200615000EMA	1,599.00	DR	41,175.20	CR
6	15/06/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200615000EM9	1,039.00	DR	42,774.20	CR
7	12/06/2020	BR- ETAX ITNS281 0015598265 XX04807	17	519.00	DR	43,813.20	CR
8	11/06/2020	NEFT-CMS-EMP RAVI TEJA MALESHWARI SALA	CMS-20061100018K	12,295.00	DR	44,332.20	CR
9	11/06/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-20061100018J	42,623.00	DR	56,627.20	CR
10	11/06/2020	NEFT-CMS-EMP K SHRAVAN KUMAR SALARY AC	CMS-20061100018I	8,525.00	DR	99,250.20	CR
11	11/06/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-20061100018H	11,848.00	DR	107,775.20	CR
12	11/06/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-20061100018G	14,714.00	DR	119,633.20	CR
13	11/06/2020	NEFT-CMS-EMP B ANIL KUMAR D SALARY AC	CMS-20061100018F	17,875.00	DR	134,337.20	CR
14	11/06/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-20061100018E	32,773.00	DR	152,212.20	CR
15	06/06/2020	NEFT N182201152985330 MATRIX RECON PVT LTD HDFC00	NEFTINW-0216332129	150,000.00	CR	184,985.20	CR

