

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Monthly Summary

1-Apr-2020 to 3-Aug-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,19,097.80 Dr
April			
May	46,768.00	2,99,333.60	1,66,532.20 Dr
June	1,50,000.00	2,81,547.00	34,985.20 Dr
July	3,20,000.00	1,44,667.00	2,10,318.20 Dr
August	25,000.00	2,24,377.00	10,941.20 Dr
September		577.00	10,364.20 Dr
October			
November			
December			
January			
February			
March			
Grand Total	5,41,768.00	9,50,501.60	10,364.20 Dr

APPROVED BY
04 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER



Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, [click here](#)

Period: 03/05/2020 - 03/08/2020

Opening Bal: 166,532.20(INR)

Closing Bal: 10,941.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
27/07/2020	BR: ETAX ITNS281 0015869429 XX04807	18	-23,275.00	10,941.20
21/07/2020	NEFT N203201192405466 MATRIX RECON PVT LTD HDFC00	NEFTINW-0224184264	25,000.00	34,216.20
13/07/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200710003KK1	-50,748.00	9,216.20
13/07/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200710003KJZ	-12,070.00	59,967.20
13/07/2020	NEFT-CMS-EMP K SHRAVAN KUMAR SALARY AC	CMS-200710003KJX	-8,525.00	72,034.20
13/07/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200710003KJW	-15,169.00	80,559.20
13/07/2020	NEFT-CMS-EMP RAVI TEJA MALLESHWARI SALA	CMS-200710003KK0	-31,967.00	95,728.20
13/07/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-200710003KJY	-42,623.00	127,695.20
07/07/2020	NEFT-CMS-ADMATAZZ	CMS-2007070005TV	-40,000.00	170,318.20
30/06/2020	NEFT N182201172433441 MATRIX RECON PVT LTD HDFC00	NEFTINW-0220261548	170,000.00	210,318.20
25/06/2020	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date:24/06/2020)	TBMS-560132667	-59.00	40,318.20
15/06/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200615000EMC	-399.00	40,377.20
15/06/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200615000EMB	-399.00	40,776.20
15/06/2020	NEFT-CMS-EMP B ANIL KUMAR D SALARY AC	CMS-200615000EMA	-1,599.00	41,175.20
15/06/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200615000EM9	-1,039.00	42,774.20
12/06/2020	BR: ETAX ITNS281 0015598265 XX04807	17	-519.00	43,813.20
11/06/2020	NEFT-CMS-EMP RAVI TEJA MALLESHWARI SALA	CMS-20061100018K	-12,295.00	44,332.20
11/06/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-20061100018J	-42,623.00	56,627.20
11/06/2020	NEFT-CMS-EMP K SHRAVAN KUMAR SALARY AC	CMS-20061100018I	-8,525.00	99,250.20
11/06/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-20061100018H	-11,848.00	107,775.20
11/06/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-20061100018G	-14,714.00	119,623.20
11/06/2020	NEFT-CMS-EMP B ANIL KUMAR D SALARY AC	CMS-20061100018F	-17,875.00	134,337.20
11/06/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-20061100018E	-32,773.00	152,212.20
06/06/2020	NEFT N158201152985330 MATRIX RECON PVT LTD HDFC00	NEFTINW-0216332129	150,000.00	184,985.20
14/05/2020	BR: ETAX GST 0015477984 XX04807	16	-150,174.00	34,985.20
13/05/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200513000133	-30,313.00	185,159.20
13/05/2020	NEFT-CMS-EMP K SHRAVAN KUMAR SALARY AC	CMS-200513000132	-7,607.00	215,472.20
13/05/2020	NEFT-CMS-EMP D RAJKUMAR SALARY AC	CMS-200513000131	-15,262.00	223,079.20
13/05/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-200513000130	-40,000.00	238,341.20
13/05/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-20051300012Z	-10,040.00	278,341.20
13/05/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-20051300012Y	-12,230.00	288,381.20
13/05/2020	NEFT-CMS-EMP B ANIL KUMAR D SALARY AC	CMS-20051300012X	-15,921.00	300,611.20
11/05/2020	NEFT N132201132810173 MATRIX RECON PVT LTD HDFC00	NEFTINW-0212426633	150,000.00	316,532.20

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