

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
							Balance as per company books:	14,67,916.20	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books:		
							Balance as per bank:	14,67,916.20	
							Balance as per Imported Bank Statement:		
							Difference:		

Prepared By
SwalR
01/09/2020

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK- Kotak Bank A/c 8413304807**

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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	25,95,000.00	11,38,025.00	14,67,916.20 Dr
October			
November			
December			
January			
February			
March			
Grand Total	31,36,768.00	20,87,949.60	14,67,916.20 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 01/08/2020 To 31/09/2020
Currency INR
Branch HYDERABAD - SOMAIGUDA
Nomination Regd N
Nominee Name

01 SEP 2020

APPROVED BY
SOMASIVA RAO
MANAGER-ACCOUNTS

Sl. No	Date	Description	Chq/Ref number	Amount	Dr/Cr	Balance	Dr/Cr
1	20/08/2020	BY CLG INST 123824/14-08-20YES/HYDERABAD		900,000.00	CR	1,467,916.20	CR
2	18/08/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2008180008NS	399.00	DR	567,916.20	CR
3	18/08/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2008180008NR	399.00	DR	568,315.20	CR
4	18/08/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2008180008NQ	1,090.00	DR	568,714.20	CR
5	13/08/2020	NEFT-CMS-AHMEDULLAH KHAN	CMS-200812002K3T	75,066.00	DR	569,804.20	CR
6	13/08/2020	NEFT-CMS-K SHRAVAN KUMAR	CMS-200812002K3Y	8,525.00	DR	644,870.20	CR
7	13/08/2020	NEFT-CMS-B RESHMA	CMS-200812002K3V	22,193.00	DR	653,395.20	CR
8	13/08/2020	NEFT-CMS-A VINDHYA SALARY	CMS-200812002K3U	16,186.00	DR	675,588.20	CR
9	13/08/2020	NEFT-CMS-ADMATAZZ	CMS-200812002K3S	35,000.00	DR	691,774.20	CR
10	13/08/2020	NEFT-CMS-RAVI TEJA MALLESHVARI	CMS-200812002K3X	31,967.00	DR	726,774.20	CR
11	13/08/2020	NEFT-CMS-NARESH BABU SALARY	CMS-200812002K3W	46,623.00	DR	758,741.20	CR
12	13/08/2020	RTGS-CMS-MATRIX RECON PVT LTD	CMS-200812002K3R	900,000.00	DR	805,364.20	CR
13	05/08/2020	BR: ETAX ITNS281 0016912390 XX04807 FUNDS TRF FROM VEDIC CONSTRUCTIONS-UNIT4D AVENUES	19	577.00	DR	1,705,364.20	CR
14	04/08/2020			1,695,000.00	CR	1,705,941.20	CR