

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							9,15,946.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							9,15,946.20	
Balance as per Imported Bank Statement:								
Difference:								

Prepared By
Swathi
22/9/2020

APPROVED BY
22 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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Secunderabad

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Monthly Summary

1-Apr-2020 to 19-Sep-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		5,51,970.00	9,15,946.20 Dr
November			
December			
January			
February			
March			
Grand Total	31,36,768.00	26,39,919.60	9,15,946.20 Dr



Sl. No.	Date	Description	Chq/Ref Number	Amount	D/C	Balance	D/C
19	14/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200914001A0M	3,368.00	DR	1,463,305.20	CR
20	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001A0L	1,013.00	DR	1,466,673.20	CR
21	03/09/2020	BR: ETAX ITNS281 0016076393 XX04807	20	230.00	DR	1,467,686.20	CR

Opening balance
Closing balance

as on 01/09/2020 INR 1,467,916.20
as on 21/09/2020 INR 915,946.20

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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 01/09/2020 To 21/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
1	21/09/2020	BR: ETAX GST 0016228413 XX04807	21	234,298.00	DR	915,946.20	CR
2	21/09/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2009210008KI	2,500.00	DR	1,150,244.20	CR
3	21/09/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2009210008KL	25,000.00	DR	1,152,744.20	CR
4	21/09/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2009210008KM	25,000.00	DR	1,177,744.20	CR
5	21/09/2020	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-2009210008KK	1,326.00	DR	1,202,744.20	CR
6	21/09/2020	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2009210008KJ	9,419.00	DR	1,204,070.20	CR
7	21/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2009210008KH	609.00	DR	1,213,489.20	CR
8	21/09/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2009210008KG	770.00	DR	1,214,098.20	CR
9	21/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2009210008KE	6,000.00	DR	1,214,868.20	CR
10	21/09/2020	NEFT-CMS-SP ADMATAZZ FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-2009210008KD	55,000.00	DR	1,220,868.20	CR
11	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001AOK	14,850.00	DR	1,275,868.20	CR
12	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001A0O	53,085.00	DR	1,290,718.20	CR
13	14/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200914001A0P	13,800.00	DR	1,343,803.20	CR
14	14/09/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-200914001A0R	42,423.00	DR	1,357,603.20	CR
15	14/09/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200914001A0N	399.00	DR	1,400,026.20	CR
16	14/09/2020	NEFT-CMS-EMP RAVI TEJA MALLESHWARI SALA	CMS-200914001A0S	31,767.00	DR	1,400,425.20	CR
17	14/09/2020	NEFT-CMS-EMP PILARSETTY VENU GOPAL SAL	CMS-200914001A0T	18,980.00	DR	1,432,192.20	CR
18	14/09/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200914001A0Q	12,133.00	DR	1,451,172.20	CR