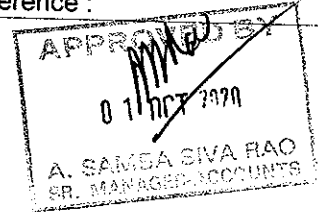


Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK, Kotak Bank A/c 8413304807**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
22-9-2020	SP-KGM & Co	Payment	Cheque	000022	22-9-2020				
Balance as per company books:							8,65,117.20		
Amounts not reflected in bank:								829.00	
Amounts not reflected in Company Books:									
Balance as per bank:							8,65,946.20		
Balance as per Imported Bank Statement:									
Difference:									

Prepared By
Swathi
30/09/2020

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

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
July	25,000.00	2,24,377.00	10,941.20 Dr
August	25,95,000.00	11,38,025.00	14,67,916.20 Dr
September		6,02,799.00	8,65,117.20 Dr
October			
November			
December			
January			
February			
March			
Grand Total	31,36,768.00	26,90,748.60	8,65,117.20 Dr

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

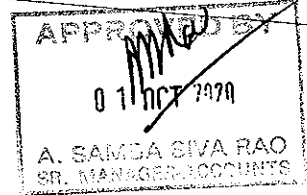
BANK, Kotak Bank A/c 8413304807

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Amounts not reflected in Company Books:								829.00	
Balance as per bank:							8,65,946.20		
Balance as per Imported Bank Statement:									
Difference:									

Prepared By
Swalku
30/09/2020



Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807
Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

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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. ReIn. No. 384302650
Account No. 8413304807
Period From 01/09/2020 To 30/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/09/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-200928000S2N	25,000.00	DR	865,946.20	CR
2	28/09/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-200928000S2M	25,000.00	DR	890,946.20	CR
3	21/09/2020	BR. ETAX GST 0016228413 XX04807	21	234,298.00	DR	915,946.20	CR
4	21/09/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2009210008KI	2,500.00	DR	1,150,244.20	CR
5	21/09/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2009210008KL	25,000.00	DR	1,152,744.20	CR
6	21/09/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2009210008KM	25,000.00	DR	1,177,744.20	CR
7	21/09/2020	NEFT-CMS-SUP SSLLP COMMON EXPENSES	CMS-2009210008KK	1,326.00	DR	1,202,744.20	CR
8	21/09/2020	NEFT-CMS-SUP SSLLP LOGISTICS	CMS-2009210008KJ	9,419.00	DR	1,204,070.20	CR
9	21/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2009210008KH	609.00	DR	1,213,489.20	CR
10	21/09/2020	NEFT-CMS-EMP A VINIDHYA SALARY AC	CMS-2009210008KG	770.00	DR	1,214,098.20	CR
11	21/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2009210008KE	6,000.00	DR	1,214,868.20	CR
12	21/09/2020	NEFT-CMS-SP ADMATAZZ FUND TRANSFER-CMS-EMP MOHD IFRANULLAH K	CMS-2009210008KD	55,000.00	DR	1,220,868.20	CR
13	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001AOK	14,850.00	DR	1,275,868.20	CR
14	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001A0O	53,085.00	DR	1,290,718.20	CR
15	14/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200914001A0P	13,800.00	DR	1,343,803.20	CR
16	14/09/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-200914001A0R	42,423.00	DR	1,357,603.20	CR
17	14/09/2020	NEFT-CMS-EMP A VINIDHYA SALARY AC	CMS-200914001A0N	399.00	DR	1,400,026.20	CR
18	14/09/2020	NEFT-CMS-EMP RAVI TEJA MALLESHWARI SALA	CMS-200914001A0S	31,767.00	DR	1,400,425.20	CR

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S. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	14/09/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-200914001A0T	18,980.00	DR	1,432,192.20	CR
20	14/09/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200914001A0Q	12,133.00	DR	1,451,172.20	CR
21	14/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200914001A0M	3,368.00	DR	1,463,305.20	CR
22	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001A0L	1,013.00	DR	1,466,673.20	CR
23	03/09/2020	BR: ETAX ITNS281 0016076393 XX04807	20	230.00	DR	1,467,686.20	CR
Opening balance		as on 01/09/2020 INR 1,467,916.20					
Closing balance		as on 30/09/2020 INR 865,946.20					

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013