

Matrix Real Estates Consultants LLP (20-21)

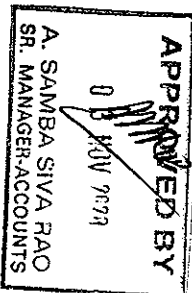
M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,57,033.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank							3,57,033.20	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
S. S. S. S.
2/11/2020



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

BANK- Kotak Bank A/c 8413304807
Monthly Summary
1-Apr-2020 to 31-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	46,768.00	2,99,333.60	4,19,097.80 Dr
August	1,50,000.00	2,81,547.00	1,66,532.20 Dr
September	3,20,000.00	1,44,667.00	34,985.20 Dr
October	25,000.00	2,24,377.00	2,10,318.20 Dr
	25,95,000.00	11,38,025.00	10,941.20 Dr
		6,02,799.00	14,67,916.20 Dr
		5,08,084.00	8,65,117.20 Dr
			3,57,033.20 Dr
Grand Total	31,36,768.00	31,98,832.60	3,57,033.20 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. Refn. No. 384302650
Account No. 8413304807
Period From 01/10/2020 To 31/10/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	26/10/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-20102600082Y	25,000.00	DR	357,033.20	CR
2	26/10/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-20102600082X	25,000.00	DR	382,033.20	CR
3	13/10/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2010130004F6	25,000.00	DR	407,033.20	CR
4	13/10/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2010130004F5	25,000.00	DR	432,033.20	CR
5	13/10/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2010130004F4	399.00	DR	457,432.20	CR
6	13/10/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2010130004F3	399.00	DR	457,831.20	CR
7	13/10/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2010130004F2	1,065.00	DR	458,896.20	CR
8	09/10/2020	Sent RTGS KKBKRS2020100900752234/ SUMMIT SALES LLP	25	221,000.00	DR	679,896.20	CR
9	07/10/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2010070000ELX	31,967.00	DR	711,863.20	CR
10	07/10/2020	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-2010070000ELW	15,984.00	DR	727,847.20	CR
11	07/10/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2010070000ELV	42,623.00	DR	770,470.20	CR
12	07/10/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2010070000ELU	12,523.00	DR	782,993.20	CR
13	07/10/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2010070000ELT	17,180.00	DR	800,173.20	CR
14	07/10/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	22	53,285.00	DR	853,458.20	CR
15	05/10/2020	FUND TR FROM KGM AND CO	23	829.00	DR	854,287.20	CR
16	03/10/2020	BR. ETAX ITNS281 0016284783 XX04807		11,659.00	DR		CR

Ammed