

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

52089

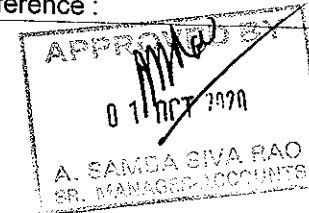
BANK, Kotak Bank A/c 8413304807

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			829.00	
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			1,66,532.20 Dr
May			34,985.20 Dr
June			2,10,318.20 Dr
July	46,768.00	2,99,333.60	10,941.20 Dr
August	1,50,000.00	2,81,547.00	14,67,916.20 Dr
September	3,20,000.00	1,44,667.00	8,65,117.20 Dr
October	25,000.00	2,24,377.00	
November	25,95,000.00	11,38,025.00	
December		6,02,799.00	
January			
February			
March			
Grand Total	31,36,768.00	26,90,748.60	8,65,117.20 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. 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
				25,000.00	DR	865,946.20	CR
1	28/09/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-200928000S2N	25,000.00	DR	890,946.20	CR
2	28/09/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-200928000S2M	234,298.00	DR	915,946.20	CR
3	21/09/2020	BR: ETAX GST 0016228413 XX04807	21	2,500.00	DR	1,150,244.20	CR
4	21/09/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2009210008KI	25,000.00	DR	1,152,744.20	CR
5	21/09/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2009210008KL	25,000.00	DR	1,177,744.20	CR
6	21/09/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2009210008KM	1,326.00	DR	1,202,744.20	CR
7	21/09/2020	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-2009210008KK	9,419.00	DR	1,204,070.20	CR
8	21/09/2020	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2009210008KJ	609.00	DR	1,213,489.20	CR
9	21/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2009210008KH	770.00	DR	1,214,098.20	CR
10	21/09/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2009210008KG	6,000.00	DR	1,214,868.20	CR
11	21/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2009210008KE	55,000.00	DR	1,220,868.20	CR
12	21/09/2020	NEFT-CMS-SP ADMATAZZ	CMS-2009210008KD	14,850.00	DR	1,275,868.20	CR
13	14/09/2020	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-200914001A0K	53,085.00	DR	1,290,718.20	CR
14	14/09/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-200914001A0O	13,800.00	DR	1,343,803.20	CR
15	14/09/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-200914001A0P	42,423.00	DR	1,357,603.20	CR
16	14/09/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-200914001A0R	399.00	DR	1,400,026.20	CR
17	14/09/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-200914001A0N	31,767.00	DR	1,400,425.20	CR
18	14/09/2020	NEFT-CMS-EMP RAVI TEJA MALLESHWARI SALA	CMS-200914001A0S				

Sr 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