

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

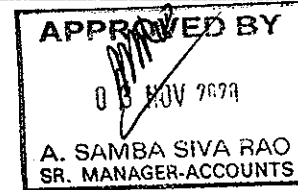
Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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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
Swathi
2/11/2020



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Monthly Summary

1-Apr-2020 to 31-Oct-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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		5,08,084.00	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. ReIn. 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	457,033.20	CR
6	13/10/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2010130004F3	399.00	DR	457,432.20	CR
7	13/10/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2010130004F2	1,065.00	DR	457,831.20	CR
8	09/10/2020	Sent RTGS KKBKR52020100900752234/ SUMMIT SALES LLP	25	221,000.00	DR	458,896.20	CR
9	07/10/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-201007000ELX	31,967.00	DR	679,896.20	CR
10	07/10/2020	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-201007000ELR	15,984.00	DR	711,863.20	CR
11	07/10/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-201007000ELW	42,623.00	DR	727,847.20	CR
12	07/10/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-201007000ELV	12,523.00	DR	770,470.20	CR
13	07/10/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-201007000ELU	17,180.00	DR	782,993.20	CR
14	07/10/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-201007000ELT	53,285.00	DR	800,173.20	CR
		FUND TR FROM KGM AND CO	22	829.00	DR	853,458.20	CR
15	05/10/2020	BR: ETAX ITNS281	23	11,659.00	DR	854,287.20	CR
16	03/10/2020	0016284783 XX04807					