

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-12-2020	GST Payable	Payment	Cheque	000079	15-12-2020			73.00	
Balance as per company books:							79,373.20		
Amounts not reflected in bank:								73.00	
Amounts not reflected in Company Books:									
Balance as per bank:							79,446.20		
Balance as per Imported Bank Statement:									
Difference:									

Prepared By
Swathi
19/12/2020

APPROVED BY
19 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Monthly Summary

1-Apr-2020 to 18-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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		6,02,799.00	8,65,117.20 Dr
November		5,08,084.00	3,57,033.20 Dr
December	3,19,696.00	3,13,106.00	3,63,623.20 Dr
January	56.00	2,84,306.00	79,373.20 Dr
February			
March			
Grand Total	34,56,520.00	37,96,244.60	79,373.20 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. Reln. No. 384302650
Account No. 8413304807
Period From 01/12/2020 To 18/12/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / / Cr	Balance	Dr / Cr
1	15/12/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2012150004C2	25,000.00	DR	79,446.20	CR
2	15/12/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2012150004C3	25,000.00	DR	104,446.20	CR
3	15/12/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2012150004C0	399.00	DR	129,446.20	CR
4	15/12/2020	NEFT-CMS-ADMATIAZZ SALARY AC	CMS-2012150004BY	29,587.00	DR	129,845.20	CR
5	15/12/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2012150004BZ	1,013.00	DR	159,432.20	CR
6	15/12/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2012150004C1	399.00	DR	160,445.20	CR
7	08/12/2020	NEFT-CMS-MCS	CMS-201208000E10	777.00	DR	160,844.20	CR
8	08/12/2020	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-201208000E11	23,699.00	DR	161,621.20	CR
9	08/12/2020	NEFT-CMS-EMP PILARSETTY VENU GOPAL SAL	CMS-201208000E0Y	31,967.00	DR	185,320.20	CR
10	08/12/2020	NEFT-CMS-B RESHMA	CMS-201208000E0Z	1,350.00	DR	217,287.20	CR
11	08/12/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-201208000E0V	15,502.00	DR	218,637.20	CR
12	08/12/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-201208000E0U	58,204.00	DR	234,139.20	CR
13	08/12/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-201208000E0W	12,673.00	DR	292,343.20	CR
14	08/12/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-201208000E0X	42,623.00	DR	305,016.20	CR
15	08/12/2020	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-201208000E0T	15,984.00	DR	347,639.20	CR

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