

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

[illegible]

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

BANK-Kotak Bank A/c 8413304807
Monthly Summary

1-Apr-2020 to 22-Nov-2020

Particulars	Transactions		Closing Balance	Page 1
	Debit	Credit		
Opening Balance				
April				
May				
June	46,768.00	2,99,333.60	4,19,097.80 Dr	
July	1,50,000.00	2,81,547.00	1,66,532.20 Dr	
August	3,20,000.00	1,44,667.00	34,985.20 Dr	
September	25,000.00	2,24,377.00	2,10,318.20 Dr	
October	25,95,000.00	11,38,025.00	10,941.20 Dr	
November		6,02,799.00	14,67,916.20 Dr	
		5,08,084.00	8,65,117.20 Dr	
		3,13,106.00	3,57,033.20 Dr	
			43,927.20 Dr	
Grand Total	31,36,768.00	35,11,938.60	43,927.20 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 01/1/2020 To 22/1/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY
23 NOV 2020
A. SAMIBA SIVA RAO
SR. MANAGER-ACCOUNTS

S/No	Date	Description	Chq/Ref Number	Amount	Dr/Cr	Balance	Dr/Cr
1	18/11/2020	BR. ETAX GST 0016595533	77	20.00	DR	45,764.20	CR
2	16/11/2020	NEFT-CMS-SUP SLLP LOGISTICS		886.00	DR	45,764.20	CR
3	16/11/2020	NEFT-CMS-EMP A ANAND KUMAR SALARY AC		4,883.00	DR	46,670.20	CR
4	16/11/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC		16,669.00	DR	51,563.20	CR
5	16/11/2020	NEFT-CMS-EMP G SATISH KUMAR SALARY AC		3,112.00	DR	68,222.20	CR
6	16/11/2020	NEFT-CMS-EMP A VINODHYA SALARY AC		3,455.00	DR	71,334.20	CR
7	11/11/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL		31,967.00	DR	74,789.20	CR
8	11/11/2020	FUND TRANSFER-CMS-EMP MOHD IFRANULLAH K		15,884.00	DR	106,756.20	CR
9	11/11/2020	NEFT-CMS-EMP NARESH BABU SALARY AC		42,623.00	DR	122,740.20	CR
10	11/11/2020	NEFT-CMS-EMP A VINODHYA SALARY AC		12,673.00	DR	165,363.20	CR
11	11/11/2020	NEFT-CMS-EMP B RESHMA SALARY AC		17,852.00	DR	178,036.20	CR
12	11/11/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC		58,204.00	DR	195,888.20	CR
13	04/11/2020	BR. ETAX ITNS281 0016493060 XX04807	76	15,202.00	DR	254,092.20	CR
14	03/11/2020	NEFT-CMS-B RESHMA SALARY		660.00	DR	269,294.20	CR
15	03/11/2020	NEFT-CMS-AHMEDULLAH KHAN SALARY AC		6,000.00	DR	269,954.20	CR
16	03/11/2020	NEFT-CMS-G SATISH COMMISSION AC		25,000.00	DR	275,954.20	CR
17	03/11/2020	NEFT-CMS-M NAGARJUNA COMMISSION AC		25,000.00	DR	300,954.20	CR
18	03/11/2020	NEFT-CMS-ADMATAZZ		31,079.00	DR	325,954.20	CR