

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

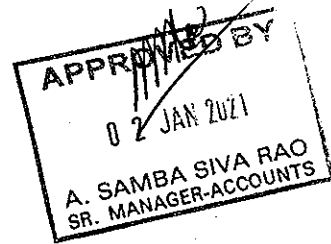
Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	32,601.20
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	32,601.20
							Balance as per Imported Bank Statement :	
							Difference :	

Prepared By
Swathi
21/12/2021



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-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
	56.00	3,31,078.00	32,601.20 Dr
Grand Total	34,56,520.00	38,43,016.60	32,601.20 Dr



Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

02 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Period: 30/09/2020 - 31/12/2020

Opening Bal: 865,946.20(INR)

Closing Bal: 32,601.20(INR)

Date	Description	Cheq / Ref No	Amount	Balance
29/12/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-201229000159	-15,000.00	32,601.20
29/12/2020	NEFT-CMS-MCS	CMS-201229000155	-10,272.00	47,601.20
29/12/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-201229000158	-15,000.00	57,873.20
29/12/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-201229000157	-1,500.00	72,873.20
29/12/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-201229000156	-5,000.00	74,373.20
22/12/2020	BR: ETAX GST 0016872601 XX04807	79	-73.00	79,373.20
15/12/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2012150004C2	-25,000.00	79,446.20
15/12/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2012150004C3	-25,000.00	104,446.20
15/12/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2012150004C0	-399.00	129,446.20
15/12/2020	NEFT-CMS-ADMATAZZ	CMS-2012150004BY	-29,587.00	129,845.20
15/12/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2012150004BZ	-1,013.00	159,432.20
15/12/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2012150004C1	-399.00	160,445.20
08/12/2020	NEFT-CMS-MCS	CMS-201208000E10	-777.00	160,844.20
08/12/2020	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-201208000E11	-23,699.00	161,621.20
08/12/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-201208000E0Y	-31,967.00	185,320.20
08/12/2020	NEFT-CMS-B RESHMA	CMS-201208000E0Z	-1,350.00	217,287.20
08/12/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-201208000E0V	-15,502.00	218,637.20
08/12/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-201208000E0U	-58,204.00	234,139.20
08/12/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-201208000E0W	-12,673.00	292,343.20
08/12/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-201208000E0X	-42,623.00	305,016.20
08/12/2020	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-201208000E0T	-15,984.00	347,639.20
27/11/2020	TR CHQNO 000778 FM VEDIC CONSTRUCTION		319,696.00	363,623.20
24/11/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2011240002D0	-399.00	43,927.20
24/11/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2011240002CZ	-399.00	44,326.20
24/11/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2011240002CY	-1,039.00	44,725.20
18/11/2020	BR: ETAX GST 0016595533 XX04807	77	-20.00	45,764.20
16/11/2020	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2011160004YU	-886.00	45,784.20
16/11/2020	NEFT-CMS-EMP A ANAND KUMAR SALARY AC	CMS-2011160004YR	-4,883.00	46,670.20
16/11/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2011160004YQ	-16,669.00	51,553.20
16/11/2020	NEFT-CMS-EMP G SATISH KUMAR SALARY AC	CMS-2011160004YS	-3,112.00	68,222.20
16/11/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2011160004YT	-3,455.00	71,334.20
11/11/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2011110006BC	-31,967.00	74,789.20
11/11/2020	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-2011110006B9	-15,984.00	106,756.20
11/11/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2011110006BB	-42,623.00	122,740.20
11/11/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2011110006BA	-12,673.00	165,363.20
11/11/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2011110006B8	-17,852.00	178,036.20
11/11/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2011110006B7	-58,204.00	195,888.20
04/11/2020	BR: ETAX ITNS281 0016493060 XX04807	76	-15,202.00	254,092.20
03/11/2020	NEFT-CMS-B RESHMA SALARY	CMS-20110300063J	-660.00	269,294.20
03/11/2020	NEFT-CMS-AHMEDULLAH KHAN SALARY AC	CMS-20110300063I	-6,000.00	269,954.20
03/11/2020	NEFT-CMS-G SATISH COMMISSION AC	CMS-20110300063H	-25,000.00	275,954.20

12/31/2020

Kotak

03/11/2020	NEFT-CMS-M NAGARJUNA COMMISSION AC	CMS-20110300063G	-25,000.00	300,954.20
03/11/2020	NEFT-CMS-ADMATAZZ	CMS-20110300063F	-31,079.00	325,954.20
26/10/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-20102600082Y	-25,000.00	357,033.20
26/10/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-20102600082X	-25,000.00	382,033.20
13/10/2020	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2010130004F6	-25,000.00	407,033.20
13/10/2020	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2010130004F5	-25,000.00	432,033.20
13/10/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2010130004F4	-399.00	457,033.20
13/10/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2010130004F3	-399.00	457,432.20
13/10/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2010130004F2	-1,065.00	457,831.20
09/10/2020	Sent RTGS KKBKR52020100900752234/SUMMIT SALES LLP	25	-221,000.00	458,896.20
07/10/2020	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-201007000ELX	-31,967.00	679,896.20
07/10/2020	FUND TRANSFER-CMS-EMP MOHO IRFANULLAH K	CMS-201007000ELR	-15,984.00	711,863.20
07/10/2020	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-201007000ELW	-42,623.00	727,847.20
07/10/2020	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-201007000ELV	-12,523.00	770,470.20
07/10/2020	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-201007000ELU	-17,180.00	782,993.20
07/10/2020	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-201007000ELT	-53,285.00	800,173.20
05/10/2020	FUND TR FROM KGM AND CO	22	-829.00	853,458.20
03/10/2020	BR: ETAX ITNS281 0016284783 XX04807	23	-11,659.00	854,287.20

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