

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa
8-Feb-21	TDS-75% Contract Payment		NEFT		28-Feb-21			C
								40
							Balance as per company books:	6,22,065.20
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	40
							Balance as per bank:	6,22,470.20
							Balance as per Imported Bank Statement :	
							Difference :	

Prepared By
Swathi
2/3/2021

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

Monthly Summary

1-Apr-20 to 28-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,19,097.80
April			
May	46,768.00	2,99,333.60	1,66,532.20
June	1,50,000.00	2,81,547.00	34,985.20
July	3,20,000.00	1,44,667.00	2,10,318.20
August	25,000.00	2,24,377.00	10,941.20
September	25,95,000.00	11,38,025.00	14,67,916.20
October		6,02,799.00	8,65,117.20
November		5,08,084.00	3,57,033.20
December	3,19,696.00	3,13,106.00	3,63,623.20
January	56.00	3,31,078.00	32,601.20
February	4,00,000.00	3,80,124.00	52,477.20
Grand Total	9,98,976.00	4,29,388.00	6,22,065.20
	48,55,496.00	46,52,528.60	6,22,065.20



Kotak Mahindra Bank

rch Transactions :

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

Period: 01/01/2021 - 28/02/2021

Opening Bal: 32,601.20(INR)

Closing Bal: 622,470.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
02/2021	NEFT-CMS-SP ADMATAZZ			
02/2021	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-210224000N17	-63,315.00	622,470.20
02/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210224000N14	-25,000.00	685,785.20
02/2021	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-210224000N16	-3,000.00	710,785.20
02/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210224000N15	-25,000.00	713,785.20
02/2021	BR: ETAX GST 0017385514 XX04807	87	-3,000.00	738,785.20
02/2021	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-2102170002N8	-220.00	741,785.20
02/2021	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2102170002N4	-25,000.00	742,005.20
02/2021	NEFT-CMS-EMP NARESH BABU COMMISSION AC	CMS-2102170002N6	-399.00	767,005.20
02/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2102170002N5	-75,000.00	767,404.20
02/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2102170002N3	-399.00	842,404.20
02/2021	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-2102170002N7	-1,011.00	842,803.20
02/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2102090001Q3	-25,000.00	843,814.20
02/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2102090001Q2	-42,623.00	868,814.20
02/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2102090001Q1	-31,967.00	911,437.20
02/2021	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2102090001Q0	-12,283.00	943,404.20
02/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-2102090001Q4	-18,375.00	955,687.20
02/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2102090001P2	-15,984.00	974,062.20
02/2021	TR CHQ NO001353 FM VEDIC CONSTRUCTIONS		-58,204.00	990,046.20
02/2021	TR CHQ NO 001352 FM VEDIC CONSTRUCTION		499,488.00	1,048,250.20
02/2021	BR: ETAX ITNS281 0017242320 XX04807	86	499,488.00	548,762.20
02/2021	BR: ETAX GST 0017168820 XX04807	85	-3,203.00	49,274.20
02/2021	NEFT-CMS-EMP LAKSHMI COMMISSION	CMS-210129000LW6	-300.00	52,477.20
02/2021	NEFT-CMS-EMP ROHIT COMMISSION	CMS-210129000LW7	-638.00	52,777.20
02/2021	NEFT-CMS-EMP MURALI MOHAN COMMISSION	CMS-210129000LW8	-638.00	53,415.20
02/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210129000LVZ	-638.00	54,053.20
02/2021	NEFT-CMS-EMP B ANIL KUMAR COMMISSION	CMS-210129000LVY	-399.00	54,691.20
02/2021	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-210129000LW4	-25,000.00	55,090.20
02/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210129000LW1	-50,000.00	80,090.20
02/2021	NEFT-CMS-EMP E PRASAD COMMISSION	CMS-210129000LW5	-4,065.00	130,090.20
02/2021	NEFT-CMS-EMP M NAGARJUNA COMMISSION AC	CMS-210129000LW3	-986.00	134,155.20
02/2021	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-210129000LW0	-50,000.00	135,141.20
02/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210129000LW2	-399.00	185,141.20
02/2021	NEFT-CMS-SP ADMATAZZ	CMS-210129000LVX	-1,500.00	185,540.20
02/2021	NEFT-CMS-SUP SLLP LOGISTICS	CMS-210129000LVW	-31,657.00	187,040.20
02/2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	84	-26,135.00	218,697.20
02/2021	NEFT N008211367403859 MATRIX RECON PVT LTD HDFC00	NEFTINW-0260305821	-10,000.00	244,832.20

T-CMS-EMP, AHMEDULLAH KHAN SALARY AC		CMS-210107006DQ5	Kotak	
			-59,694.00	141,060.20
01/2021	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-210107006DQ6		
01/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210107006DPY	-15,614.00	200,754.20
01/2021	NEFT N006211364155282 MATRIX RECON PVT LTD HDFC00	NEFTINW-0259629253	-15,834.00	216,368.20
01/2021	BR: ETAX ITNS281 0016953413 XX04807	80	200,000.00	232,202.20
			-399.00	32,202.20