

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per company books:							3,96,029.20		
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:							3,96,029.20		
Balance as per Imported Bank Statement :									
Difference :									

Prepared By
Swalhe
19/8/2021

APPROVED BY
19 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW

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

Monthly Summary

1-Apr-20 to 19-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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
November	3,19,696.00	3,13,106.00	3,63,623.20 Dr
December	56.00	3,31,078.00	32,601.20 Dr
January	4,00,000.00	3,80,124.00	52,477.20 Dr
February	9,98,976.00	4,29,388.00	6,22,065.20 Dr
March		2,26,036.00	3,96,029.20 Dr
Grand Total	48,55,496.00	48,78,564.60	3,96,029.20 Dr



Kotak Mahindra Bank

Search Transactions :

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

Period: 01/03/2021 - 19/03/2021

Opening Bal: 622,470.20(INR)

Closing Bal: 396,029.20(INR)

Date	Description	Cheq / Ref No	Amount	Balance
16/03/2021	NEFT-CMS-SPAJAY MEHTA	CMS-210316000366	-3,702.00	396,029.20
16/03/2021	NEFT-CMS-SP AS AGARWAL CO	CMS-210316000365	-3,252.00	399,731.20
16/03/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210316000361	-3,350.00	402,983.20
16/03/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210316000364	-12,609.00	406,333.20
16/03/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-210316000363	-6,544.00	418,942.20
16/03/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210316000362	-2,895.00	425,486.20
16/03/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210316000360	-19,036.00	428,381.20
16/03/2021	NEFT-CMS-EMP G SATISH COMMISSION AC	CMS-21031600035Z	-22,597.00	447,417.20
16/03/2021	NEFT-CMS-MODI CONSULTANCY SERVICES	CMS-21031600035Y	-13,201.00	470,014.20
03/03/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210303002V57	-47,875.00	463,215.20
03/03/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-210303002V74	-25,573.00	531,090.20
03/03/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210303002V5E	-9,983.00	556,663.20
03/03/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210303002V5D	-42,632.00	566,646.20
03/03/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210303002UWL	-12,787.00	609,278.20
02/03/2021	BR: ETAX ITNS281 0017427096 XX04807	GBM-0017427096	-405.00	622,065.20

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