

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**BANK - Kotak Bank A/c 8413304807**

Reconciliation Statement

1-Apr-21 to 23-Apr-21

| Date                                    | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit |
|-----------------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|
| Balance as per company books:           |             |          |                  |                |                 |           | 18,004.20 |        |
| Amounts not reflected in bank:          |             |          |                  |                |                 |           |           |        |
| Amounts not reflected in Company Books: |             |          |                  |                |                 |           |           |        |
| Balance as per bank:                    |             |          |                  |                |                 |           | 18,004.20 |        |
| Balance as per Imported Bank Statement: |             |          |                  |                |                 |           |           |        |
| Difference:                             |             |          |                  |                |                 |           |           |        |

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Prepared  
A. Madhup

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**BANK- Kotak Bank A/c 8413304807**

Monthly Summary

1-Apr-21 to 17-Apr-21

| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             | 2,54,575.20 Dr     |
| April           |              | 2,36,571.00 | 18,004.20 Dr       |
| Grand Total     |              | 2,36,571.00 | 18,004.20 Dr       |

## Account Statement

MATRIX REAL ESTATES CONSULTANTS LLP  
5 4 187 3 AND 4 SOHAM MANSION  
2ND FLOOR M.G ROAD  
SECUNDERABAD  
Hyd<sup>ab</sup>abad  
TELANGANA  
INDIA  
500003

Cust. ReIn. No. 384302650  
Account No. 8413304807  
Period From 01/04/2021 To 23/04/2021  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name

| Sl. No. | Date       | Description                                              | Chq. / Ref. Number | Amount      | Dr / Cr | Balance    | Dr / Cr |
|---------|------------|----------------------------------------------------------|--------------------|-------------|---------|------------|---------|
| 1       | 20/04/2021 | NEFT-CMS-SP ADMATAZZ                                     | CMS-210420000003   | 60,275.00 ✓ | DR      | 18,004.20  | CR      |
| 2       | 20/04/2021 | NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC                   | CMS-2104200000H2   | 1,123.00 ✓  | DR      | 78,279.20  | CR      |
| 3       | 20/04/2021 | NEFT-CMS-EMP A VINIDHYA SALARY AC                        | CMS-2104200000GY   | 399.00 ✓    | DR      | 79,402.20  | CR      |
| 4       | 12/04/2021 | NEFT-CMS-EMP NARESH BABU SALARY AC                       | CMS-2104090052KH   | 53,279.00   | DR      | 79,801.20  | CR      |
| 5       | 12/04/2021 | NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC                   | CMS-2104090052KF   | 59,844.00 ✓ | DR      | 133,080.20 | CR      |
| 6       | 12/04/2021 | NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL                  | CMS-2104090052KI   | 31,967.00 ✓ | DR      | 192,924.20 | CR      |
| 7       | 12/04/2021 | NEFT-CMS-EMP A VINIDHYA SALARY AC                        | CMS-2104090052KG   | 13,063.00 ✓ | DR      | 224,891.20 | CR      |
| 8       | 09/04/2021 | FUND TRANSFER-CMS-EMP MOHD IFRANULLAH K BR: ETAX ITNS281 | CMS-2104090052KJ   | 15,984.00 ✓ | DR      | 237,954.20 | CR      |
| 9       | 07/04/2021 | 0017762347 XX04807                                       | GBM-0017762347     | 637.00 ✓    | DR      | 253,938.20 | CR      |

Opening balance  
Closing balance

as on 01/04/2021 INR 254,575.20  
as on 23/04/2021 INR 18,004.20