

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. Reln. No.

384302650

Account No.

8413304807

Period

From 01/04/2021 To 14/05/2021

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/05/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2105130006HH	31,967.00	DR	124,632.20	CR
2	13/05/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2105130006HG	53,279.00	DR	156,599.20	CR
3	13/05/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-2105130006HE	15,984.00	DR	209,878.20	CR
4	13/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105130006HF	15,377.00	DR	225,862.20	CR
5	11/05/2021	NEFT N131211502155597 MATRIX RECON PVT LTD HDFC00	NEFTINW-0289269384	100,000.00	CR	241,239.20	CR
6	11/05/2021	BR: ETAX ITNS281 0018002369 XX04807	GBM-0018002369	636.00	DR	141,239.20	CR
7	05/05/2021	NEFT N125211495225205 MATRIX RECON PVT LTD HDFC00	NEFTINW-0287811233	100,000.00	CR	141,875.20	CR
8	29/04/2021	NEFT-CMS-SP ADMATAZZ	CMS-2104290004BZ	62,648.00	DR	41,875.20	CR
9	29/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104290004BY	5,000.00	DR	104,523.20	CR
10	29/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104290004BX	8,481.00	DR	109,523.20	CR
11	24/04/2021	NEFT N114211484054095 MATRIX RECON PVT LTD HDFC00	NEFTINW-0285302025	100,000.00	CR	118,004.20	CR
12	20/04/2021	NEFT-CMS-SP ADMATAZZ	CMS-210420000003	60,275.00	DR	18,004.20	CR
13	20/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104200000H2	1,123.00	DR	78,279.20	CR
14	20/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104200000GY	399.00	DR	79,402.20	CR
15	12/04/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2104090052KH	53,279.00	DR	79,801.20	CR
16	12/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104090052KF	59,844.00	DR	133,080.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	12/04/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2104090052KI	31,967.00	DR	192,924.20	CR
18	12/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104090052KG	13,063.00	DR	224,891.20	CR
19	09/04/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-2104090052KJ	15,984.00	DR	237,954.20	CR
20	07/04/2021	BR: ETAX ITNS281 0017762347 XX04807	GBM-0017762347	637.00	DR	253,938.20	CR

Opening balance as on 01/04/2021 INR 254,575.20

Closing balance as on 14/05/2021 INR 124,632.20

M G Road, Ranigunj
Secunderabad

1-May-21 to 15-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						1,24,632.20	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						1,24,632.20	
	Balance as per Imported Bank Statement :							
	Difference :							