Matrix Real Estates Consultants LLP

M G Road, Ranigunj Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement 1-May-21 to 31-May-21

				Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit	Credit
			Balance as per company books: 3,261.20	
			Amounts not reflected in bank:	
			Amounts not reflected in Company Books:	
			Balance as per bank: 3,261.20	
			Balance as per Imported Bank Statement :	
			Difference :	