

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						30,741.20	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						30,741.20	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED

03 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT



Kotak Mahindra Bank

Search Transactions :

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

Period: 01/06/2021 - 30/06/2021

Opening Bal: 3,261.20(INR)

Closing Bal: 30,741.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
25/06/2021	TO CLG PROFESSIONAL DESIGNER N DARUSSAL	92	-40,590.00	30,741.20
23/06/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2106230000KE	-399.00	71,331.20
23/06/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2106230000KD	-1,097.00	71,730.20
21/06/2021	NEFT N172211539546437 MATRIX RECON PVT LTD HDFC00	NEFTINW-0297868043	50,000.00	72,827.20
14/06/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210611003PRV	-53,279.00	22,827.20
14/06/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210611003PRU	-60,411.00	76,106.20
14/06/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210611003PRT	-14,918.00	136,517.20
14/06/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-210611003PRW	-31,967.00	151,435.20
14/06/2021	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-210611003PRS	-8,246.00	183,402.20
11/06/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210611003PRX	-15,984.00	191,648.20
09/06/2021	BR: ETAX ITNS281 0018171702 XX04807	GBM-0018171702	-629.00	207,632.20
07/06/2021	NEFT N158211525670418 MATRIX RECON PVT LTD HDFC00	NEFTINW-0294681494	105,000.00	208,261.20
04/06/2021	NEFT N155211522926622 MATRIX RECON PVT LTD HDFC00	NEFTINW-0294079297	100,000.00	103,261.20

Print Back