

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
							Balance as per company books:	4,50,285.20	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books:		
							Balance as per bank:	4,50,285.20	
							Balance as per Imported Bank Statement:		
							Difference:		

AMW



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 03/09/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/08/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210816000J0Y	399.00	DR	450,285.20	CR
2	16/08/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210816000J0X	7,790.00	DR	450,684.20	CR
3	16/08/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210816000J0V	1,272.00	DR	458,474.20	CR
4	10/08/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-21081000045Y	31,967.00	DR	459,746.20	CR
5	10/08/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-21081000045X	53,279.00	DR	491,713.20	CR
6	10/08/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-21081000045V	7,128.00	DR	544,992.20	CR
7	10/08/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-21081000045T	64,965.00	DR	552,120.20	CR
8	10/08/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210810000463	15,984.00	DR	617,085.20	CR
9	05/08/2021	NEFT CMS2061018494 TEAM HRD CONSULTING PRIVATE LI	NEFTINW-0309804259	162,000.00	CR	633,069.20	CR
10	03/08/2021	BR: ETAX ITNS281 0018596622 XX04807	GBM-0018596622	850.00	DR	471,069.20	CR
11	03/08/2021	BR: ETAX ITNS281 0018596705 XX04807	GBM-0018596705	4,925.00	DR	471,919.20	CR
12	20/07/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2107200000NC	53,279.00	DR	476,844.20	CR
13	20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000NN	399.00	DR	530,123.20	CR
14	20/07/2021	NEFT-CMS-SPKGM CO	CMS-2107200000NF	2,430.00	DR	530,522.20	CR
15	20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000NM	4,300.00	DR	532,952.20	CR
16	20/07/2021	NEFT-CMS-EMP A ANAND KUMAR SALARY AC	CMS-2107200000MY	49,400.00	DR	536,952.20	CR
17	20/07/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2107200000MT	1,239.00	DR	586,352.20	CR

Sl. No.	Date	Description	Chq. Ref. Number	Amount	Dr / Cr	Balance	Dr / Cr
18	20/07/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2107200000NJ	31,967.00	DR	587,591.20	CR
19	20/07/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2107200000NH	60,411.00	DR	619,558.20	CR
20	20/07/2021	NEFT-CMS-SPKGM CO	CMS-2107200000MV	22,680.00	DR	679,969.20	CR
21	20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000MW	14,918.00	DR	702,649.20	CR
22	20/07/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-210720000043	15,984.00	DR	717,567.20	CR
23	16/07/2021	FUNDS TRF FROM VEDIC CONSTRUCTIONS		706,250.00	CR	733,551.20	CR
24	09/07/2021	BR: ETAX ITNS281 0018417656 XX04807	GBM-0018417656	210.00	DR	27,301.20	CR
25	09/07/2021	BR: ETAX ITNS281 0018417686 XX04807	GBM-0018417656	3,230.00	DR	27,511.20	CR
26	25/06/2021	TO CLG PROFESSIONAL DESIGNER N DARUSSAL	92	40,590.00	DR	30,741.20	CR
27	23/06/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2106230000KE	399.00	DR	71,331.20	CR
28	23/06/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2106230000KD	1,097.00	DR	71,730.20	CR
29	21/06/2021	NEFT N172211539546437 MATRIX RECON PVT LTD HDFC00	NEFTINW-0297868043	50,000.00	CR	72,827.20	CR
30	14/06/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210611003PRV	53,279.00	DR	22,827.20	CR
31	14/06/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210611003PRU	60,411.00	DR	76,106.20	CR
32	14/06/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210611003PRT	14,918.00	DR	136,517.20	CR
33	14/06/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-210611003PRW	31,967.00	DR	151,435.20	CR
34	14/06/2021	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-210611003PRS	8,246.00	DR	183,402.20	CR
35	11/06/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-210611003PRX	15,984.00	DR	191,648.20	CR
36	09/06/2021	BR: ETAX ITNS281 0018171702 XX04807	GBM-0013171702	629.00	DR	207,632.20	CR
37	07/06/2021	NEFT N158211525670418 MATRIX RECON PVT LTD HDFC00	NEFTINW-0294681494	105,000.00	CR	208,261.20	CR
38	04/06/2021	NEFT N155211522926622 MATRIX RECON PVT LTD HDFC00	NEFTINW-0294079297	100,000.00	CR	103,261.20	CR
39	31/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105310000K1	399.00	DR	3,261.20	CR
40	31/05/2021	NEFT-CMS-SP ADMATAZZ	CMS-2105310000JX	53,923.00	DR	3,660.20	CR
41	31/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105310000JZ	5,000.00	DR	57,583.20	CR
42	31/05/2021	NEFT-CMS-SP ADMATAZZ	CMS-2105310000JW	4,314.00	DR	62,583.20	CR
43	31/05/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2105310000K0	1,095.00	DR	66,897.20	CR
44	31/05/2021	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2105310000JY	341.00	DR	67,992.20	CR
45	31/05/2021	NEFT-CMS-GST PAYABLE	CMS-2105310000JV	115,635.00	DR	68,333.20	CR
46	24/05/2021	NEFT N144211511406042	NEFTINW-0291356833	125,000.00	CR	183,968.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
47	24/05/2021	MATRIX RECON PVT LTD HDFC00 NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210521002SSY	65,664.00	DR	58,968.20	CR
48	13/05/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2105130006HH	31,967.00	DR	124,632.20	CR
49	13/05/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2105130006HG	53,279.00	DR	156,599.20	CR
50	13/05/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-2105130006HE	15,984.00	DR	209,878.20	CR
51	13/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105130006HF	15,377.00	DR	225,862.20	CR
52	11/05/2021	NEFT N131211502155597 MATRIX RECON PVT LTD HDFC00	NEFTINW-0289269384	100,000.00	CR	241,239.20	CR
53	11/05/2021	BR: ETAX ITNS281 0018002369 XX04807	GBM-0018002369	636.00	DR	141,239.20	CR
54	05/05/2021	NEFT N125211495225205 MATRIX RECON PVT LTD HDFC00	NEFTINW-0287811233	100,000.00	CR	141,875.20	CR
55	29/04/2021	NEFT-CMS-SP ADMATAZZ	CMS-2104290004BZ	62,648.00	DR	41,875.20	CR
56	29/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104290004BY	5,000.00	DR	104,523.20	CR
57	29/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104290004BX	8,481.00	DR	109,523.20	CR
58	24/04/2021	NEFT N114211484054095 MATRIX RECON PVT LTD HDFC00	NEFTINW-0285392025	100,000.00	CR	118,004.20	CR
59	20/04/2021	NEFT-CMS-SP ADMATAZZ	CMS-210420000003	60,275.00	DR	18,004.20	CR
60	20/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104200000H2	1,123.00	DR	78,279.20	CR
61	20/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104200000GY	399.00	DR	79,402.20	CR
62	12/04/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2104090052KH	53,279.00	DR	79,801.20	CR
63	12/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104090052KF	59,844.00	DR	133,080.20	CR
64	12/04/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2104090052KI	31,967.00	DR	192,924.20	CR
65	12/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104090052KG	13,063.00	DR	224,891.20	CR
66	09/04/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-2104090052KJ	15,984.00	DR	237,954.20	CR
67	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 03/09/2021	INR 450,285.20

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013