

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1	
	Balance as per company books:							6,34,585.20		
	Amounts not reflected in bank:									
	Amounts not reflected in Company Books:									
	Balance as per bank:							6,34,585.20		
	Balance as per Imported Bank Statement:									
	Difference:									

APPROVED BY

27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

Search Transactions :

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

Period: 01/09/2021 - 08/10/2021		Opening Bal: 450,285.20(INR)	Closing Bal: 634,585.20(INR)	
Date	Description	Chq / Ref No	Amount	Balance
07/10/2021	RTGS YESBR52021100784883617 MODIPROPERTIES PLTD	RTGSINW-0042550215	500,000.00	634,585.20
07/10/2021	BR: ETAX ITNS281 0019179088 XX04807	GBM-0019179088	-3,497.00	134,585.20
27/09/2021	NEFT-CMS-KUPPU VELU SRILATHA	CMS-210927003C51	-11,500.00	138,082.20
27/09/2021	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-210927003C52	-3,161.00	149,582.20
27/09/2021	NEFT-CMS-SSUBHADRA	CMS-210927003C4Z	-25,000.00	152,743.20
24/09/2021	TO CLG VARUN MOTORS PVT LTD BANK OF BAROD	97	-10,000.00	177,743.20
16/09/2021	TO CLG TBS A C TIMES INTERNET HDFC BANK LTD	95	-21,800.00	187,743.20
13/09/2021	NEFT-CMS-SSUBHADRA	CMS-210913000FAD	-25,000.00	209,543.20
13/09/2021	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-210913000FAC	-34,608.00	234,543.20
13/09/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210913000FAB	-399.00	269,151.20
13/09/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210913000FAA	-1,239.00	269,550.20
08/09/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-2109080016IA	-15,984.00	270,789.20
08/09/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2109080016IS	-63,214.00	286,773.20
08/09/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2109080016ID	-31,967.00	349,987.20
08/09/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2109080016IC	-53,279.00	381,954.20
08/09/2021	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-2109080016I7	-650.00	435,233.20
08/09/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2109080016IB	-11,705.00	435,883.20
08/09/2021	NEFT-CMS-NARESH GAURI	CMS-2109080016I8	-2,697.00	447,588.20

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