

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

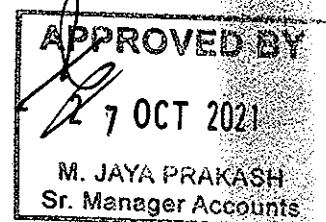
BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Aug-21 to 15-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	4,59,746.20
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	4,59,746.20
							Balance as per Imported Bank Statement :	
							Difference :	





Kotak Mahindra Bank

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Period: 01/08/2021 - 13/08/2021

Opening Bal: 476,844.20(INR)

Closing Bal: 459,746.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
10/08/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-21081000045Y	-31,967. 00	459,746.20
10/08/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-21081000045X	-53,279. 00	491,715.20
10/08/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-21081000045V	-7,128. 00	544,932.20
10/08/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-21081000045T	-64,965. 00	552,420.20
10/08/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210810000463	-15,984. 00	617,095.20
05/08/2021	NEFT CMS2061018494 TEAM HRD CONSULTING PRIVATE LJ	NEFTINW-0309804259	162,000. 00	633,069.20
03/08/2021	BR: ETAX ITNS281 0018596622 XX04807	GBM-0018596622	-850. 00	471,069.20
03/08/2021	BR: ETAX ITNS281 0018596705 XX04807	GBM-0018596705	-4,925. 00	471,919.20

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Period: 13/05/2021 - 13/08/2021

Opening Bal: 241,239.20(INR)

Closing Bal: 459,746.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
10/08/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-21081000045Y	-31,967.00	459,746.20
10/08/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-21081000045X	-53,279.00	491,713.20
10/08/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-21081000045V	-7,128.00	544,992.20
10/08/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-21081000045T	-64,965.00	552,120.20
10/08/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210810000463	-15,984.00	617,085.20
05/08/2021	NEFT CMS2061018494 TEAM HRD CONSULTING PRIVATE LI	NEFTINW-0309804259	162,000.00	633,069.20
03/08/2021	BR: ETAX ITNS281 0018596622 XX04807	GBM-0018596622	-850.00	471,069.20
03/08/2021	BR: ETAX ITNS281 0018596705 XX04807	GBM-0018596705	-4,925.00	471,919.20
20/07/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2107200000NC	-53,279.00	476,844.20
20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000NN	-399.00	530,123.20
20/07/2021	NEFT-CMS-SPKGM CO	CMS-2107200000NF	-2,430.00	530,522.20
20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000NM	-4,000.00	532,952.20
20/07/2021	NEFT-CMS-EMP A ANAND KUMAR SALARY AC	CMS-2107200000MY	-49,400.00	536,952.20
20/07/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2107200000MT	-1,239.00	586,352.20
20/07/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2107200000NJ	-31,967.00	587,591.20
20/07/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2107200000NH	-60,411.00	619,558.20
20/07/2021	NEFT-CMS-SPKGM CO	CMS-2107200000MV	-22,680.00	679,969.20
20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000MW	-14,918.00	702,649.20
20/07/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210720000043	-15,984.00	717,667.20
16/07/2021	FUNDS TRF FROM VEDIC CONSTRUCTIONS		706,250.00	733,561.20
09/07/2021	BR: ETAX ITNS281 0018417656 XX04807	GBM-0018417656	-210.00	27,301.20
09/07/2021	BR: ETAX ITNS281 0018417686 XX04807	GBM-0018417686	-3,230.00	27,511.20
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	207,832.20
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
31/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105310000K1	-399.00	3,261.20
31/05/2021	NEFT-CMS-SP ADMATAZZ	CMS-2105310000JX	-53,923.00	3,680.20
31/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105310000JZ	-5,000.00	57,583.20
31/05/2021	NEFT-CMS-SP ADMATAZZ	CMS-2105310000JW	-4,314.00	62,583.20
31/05/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2105310000K0	-1,095.00	66,897.20