

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per company books:							1,87,743.20		
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:							1,87,743.20		
Balance as per Imported Bank Statement :									
Difference :									





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 - 17/09/2021

Opening Bal: 450,285.20(INR)

Closing Bal: 187,743.20(INR)

Date	Description	Chq / Ref No	Amount	Balance
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 SSLLP 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-2109080016I9	-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 SSLLP 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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