

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						1,37,760.20	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						1,37,760.20	
	Balance as per Imported Bank Statement :							
	Difference :							

Avinash
1/11/21



Kotak Mahindra Bank

Search Transactions :

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

Period: 01/11/2021 - 30/11/2021		Opening Bal: 435,333.20(INR)	Closing Bal: 137,760.20(INR)		
Date	Description	Chq / Ref No	Amount	Balance	
30/11/2021	BR: ETAX GST 0019625786 XX04807	99	-51,138.00	137,760.20	
16/11/2021	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2111160002PA	-25,429.00	188,898.20	
16/11/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2111160002P9	-399.00	214,327.20	
16/11/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2111160002P8	-1,142.00	214,726.20	
16/11/2021	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-2111160002P7	-8,007.00	215,868.20	
09/11/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2111090003Z5	-53,279.00	223,875.20	
09/11/2021	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2111090003Z7	-221.00	277,154.20	
09/11/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2111090003Z6	-31,967.00	277,375.20	
09/11/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2111090003Z4	-14,918.00	309,342.20	
09/11/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2111090003Z3	-63,913.00	324,260.20	
09/11/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-2111090003Z2	-7,869.00	388,173.20	
06/11/2021	BR: ETAX ITNS281 0019437163 XX04807	GBM-0019437163	-926.00	396,042.20	
02/11/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2111020003VV	-7,000.00	396,968.20	
02/11/2021	NEFT-CMS-EMP B RESHMA SALARY AC	CMS-2111020003VW	-4,661.00	403,968.20	
02/11/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2111020003VX	-26,704.00	408,629.20	

Print Back