



Kotak Mahindra Bank

Search Transactions :

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Period: 01/12/2021 - 31/12/2021		Opening Bal: 137,760.20(INR)	Closing Bal: 178,316.20(INR)	
Date	Description	Orig Ref No	Amount	Balance
31/12/2021	NEFT N365211773061431 MATRIX RECON PVT LTD HDFC00	NEFTINW-0354840198	150,000.00	178,316.20
27/12/2021	TRF TO KGM & CO	100	-3,206.00	28,316.20
14/12/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2112140002D5	-7,459.00	31,522.20
14/12/2021	NEFT-CMS-SUP SLLP LOGISTICS	CMS-2112140002D4	-2,500.00	38,981.20
14/12/2021	NEFT-CMS-EMPGSATISH KUMAR	CMS-2112140002D3	-399.00	41,481.20
14/12/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2112140002D6	-399.00	41,880.20
14/12/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2112140002BM	-1,110.00	42,279.20
13/12/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2112110001F6	-53,279.00	43,389.20
13/12/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2112110001F3	-56,909.00	96,688.20
13/12/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2112110001F4	-7,459.00	153,577.20
13/12/2021	NEFT-CMS-EMPGSATISH KUMAR	CMS-2112110001F5	-24,608.00	161,036.20
02/12/2021	BR: ETAX ITNS281 0019641231 XX04807	GBM-0019641231	-3,116.00	185,644.20
01/12/2021	NEFT N335211734109013 MATRIX RECON PVT LTD HDFC00	NEFTINW-0344527011	51,000.00	188,760.20

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Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,78,316.20
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	1,78,316.20
							Balance as per Imported Bank Statement :	
							Difference :	

A. Unidhya