

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-Jan-22 to 25-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,24,848.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							2,24,848.20	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
25 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts



Search Transactions :
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Period: 01/01/2022 - 25/01/2022			Opening Bal: 178,316.20(INR)	Closing Bal: 224,848.20(INR)
Date	Description	Chq / Ref No	Amount	Balance
20/01/2022	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2201200007NT	-53,279.00	224,848.20
18/01/2022	NEFT N018221798480694 MATRIX RECON PVT LTD HDFC00	NEFTINW-0361675778	216,000.00	278,127.20
12/01/2022	NEFT KARB022012185789 SUP VARNA MEDIA KARB00000333	NEFTINW-0359554141	11,340.00	62,127.20
12/01/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2201200009MO	-1,239.00	50,767.20
12/01/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2201200009MJ	-399.00	52,026.20
12/01/2022	NEFT-CMS-SUPLEOMIND CREATIVES	CMS-2201200009MC	-11,328.00	52,425.20
12/01/2022	NEFT-CMS-EMPGSATISH KUMAR	CMS-2201200009MF	-399.00	63,753.20
12/01/2022	*NEFT-CMS-SUP VARNA MEDIA	CMS-2201200009N6	-11,340.00	64,152.20
05/01/2022	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2201050002D7G	-14,918.00	75,492.20
05/01/2022	NEFT-CMS-EMPGSATISH KUMAR	CMS-2201050002D7E	-23,468.00	90,410.20
05/01/2022	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2201050002D7F	-63,913.00	113,878.20
03/01/2022	BR: ETAX ITNS281 0019955801 XX04807	GBH-0019955801	-525.00	177,791.20

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