

**Matrix Real Estates Consultants LLP (23-24)**

M G Road, Ranigunj

Secunderabad**BANK- Kotak Bank A/c 8413304807 Book**

1-Jan-24 to 31-Jan-24

Page 1

| Date      | Particulars                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Jan-24  | To <b>Opening Balance</b>                |          |           | <b>2,17,085.17</b> |                    |
| 3-Jan-24  | By TDS-10% Professional Charges          | Payment  | PAY/10064 |                    | 1,750.00           |
| 13-Jan-24 | By <b>(as per details)</b>               | Payment  | PAY/10060 |                    | 2,020.00           |
|           | TDS-10% Professional Charges 1,920.00 Dr |          |           |                    |                    |
|           | SIP- TDS 100.00 Dr                       |          |           |                    |                    |
| 18-Jan-24 | By <b>SP-KGM &amp; Co</b>                | Payment  | PAY/10061 |                    | 18,900.00          |
| 30-Jan-24 | By <b>FEXP-Bank Charges</b>              | Payment  | PAY/10062 |                    | 90.00              |
|           | By <b>FEXP-Bank Charges</b>              | Payment  | PAY/10063 |                    | 500.00             |
|           |                                          |          |           | 2,17,085.17        | 23,260.00          |
|           | By <b>Closing Balance</b>                |          |           |                    | 1,93,825.17        |
|           |                                          |          |           | <b>2,17,085.17</b> | <b>2,17,085.17</b> |