

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			2,46,587.17	
22-Dec-23	By SP-Shruti Agarwal	Payment	PAY/10049		4,536.00
28-Dec-23	By SP-KGM & Co	Payment	PAY/10054		16,200.00
29-Dec-23	By O/E-Repairs & Maintenance-Equipment	Payment	PAY/10055		7,586.00
	By FEXP-Bank Charges	Payment	PAY/10058		90.00
	By FEXP-Bank Charges	Payment	PAY/10059		500.00
30-Dec-23	By FEXP-Bank Charges	Payment	PAY/10056		90.00
	By FEXP-Bank Charges	Payment	PAY/10057		500.00
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				2,46,587.17	29,502.00
	By Closing Balance				<hr/>
					2,17,085.17
				<hr/>	
				2,46,587.17	2,46,587.17