

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			1,50,685.17	
14-Sep-24	By SUP- Modi Housing Pvt Ltd- Trading A/c.	Payment	PAY/10014		26,406.00
28-Sep-24	By Cash	Contra	CON/10001		10,000.00
	By Modi Properties Pvt Ltd-Services	Payment	PAY/10016		9,180.00
	By SP-Shruti Agarwal	Payment	PAY/10017		12,047.00
				1,50,685.17	57,633.00
	By Closing Balance				93,052.17
				1,50,685.17	1,50,685.17