

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Nov-24

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|--------------------|--------------------|
| 1-Apr-24 | To Opening Balance | | | 1,61,865.17 | |
| 30-Apr-24 | By FEXP-Bank Charges | Payment | PAY/10001 | | 500.00 |
| | By FEXP-Bank Charges | Payment | PAY/10002 | | 90.00 |
| 27-May-24 | By FEXP-Bank Charges | Payment | PAY/10003 | | 90.00 |
| | By FEXP-Bank Charges | Payment | PAY/10004 | | 500.00 |
| 8-Jun-24 | By TDS-10% Professional Charges | Payment | PAY/10005 | | 2,980.00 |
| | By Modi Properties Pvt Ltd-Services | Payment | PAY/10006 | | 2,160.00 |
| 29-Jun-24 | By Modi Properties Pvt Ltd-Services | Payment | PAY/10009 | | 4,860.00 |
| 3-Jul-24 | To Modi Properties Pvt Ltd-Services | Receipt | REC/10001 | 4,860.00 | |
| 14-Sep-24 | By SUP-Modi Housing Pvt Ltd-Trading Alc. | 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 |
| 7-Oct-24 | By TDS-10% Professional Charges | Payment | PAY/10018 | | 2,900.00 |
| 1-Nov-24 | By Modi Properties Pvt Ltd-Services | Payment | PAY/10022 | | 6,480.00 |
| 7-Nov-24 | By Modi Properties Pvt Ltd-Services | Payment | PAY/10023 | | 1,080.00 |
| | | | | 1,66,725.17 | 79,273.00 |
| | By Closing Balance | | | | 87,452.17 |
| | | | | 1,66,725.17 | 1,66,725.17 |