

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Kotak Bank A/c 8413304807 Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	To Modi Properties Pvt Ltd	Receipt	1	1,00,000.00	
27-Nov-19	To Matrix Recon Pvt Ltd	Receipt	2	1,00,000.00	
4-Dec-19	By Soham Modi HUF	Bank Payment	1		50,590.00
8-Jan-20	To Matrix Recon Pvt Ltd	Receipt	3	3,50,000.00	
16-Jan-20	By Bank Charges	Bank Payment	2		7,080.00
5-Feb-20	By Bank Charges	Bank Payment	3		23.60
6-Feb-20	To Vedic Constructions	Receipt	4	15,00,000.00	
10-Feb-20	By Modi Properties Pvt Ltd	Bank Payment	4		1.00
	By Modi Properties Pvt Ltd	Bank Payment	5		1.00
	By Modi Properties Pvt Ltd	Bank Payment	6		1.00
	By Modi Properties Pvt Ltd	Bank Payment	7		1.00
	By Modi Properties Pvt Ltd	Bank Payment	8		1.00
12-Feb-20	By GST	Bank Payment	9		420.00
15-Feb-20	By A. Vindhya Salary A/c	Bank Payment	10		60,650.00
21-Feb-20	By 99 Acres	Bank Payment	11		93,390.00
24-Feb-20	By Info Edge India Ltd	Bank Payment	12		5,900.00
29-Feb-20	By SSSLP Logistics	Bank Payment	13		2,66,703.00
3-Mar-20	By TDS 19-20	Bank Payment	14		26,277.00
9-Mar-20	By Modi Properties Pvt Ltd	Bank Payment	15		10,00,000.00
10-Mar-20	By Naresh Babu Salary A/c	Bank Payment	16		39,700.00
	By D. Rajkumar Salry A/c	Bank Payment	17		3,931.00
	By Admatazz	Bank Payment	18		61,560.00
	By Info Edge India Ltd	Bank Payment	19		2,950.00
	By A. Vindhya Salary A/c	Bank Payment	20		11,699.00
16-Mar-20	By Bank Charges	Bank Payment	21		23.60
				20,50,000.00	16,30,902.20
By	Closing Balance				4,19,097.80
				20,50,000.00	20,50,000.00