

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By OEUD-Consultancy Charges <i>Being amount paid to ashish agarwal towards Roc filling fees</i>	Payment	PAY/10144		8,050.00
19-Jan-21	To BANK- Kotak Bank A/c 8413304807 Cheque 000084 19-1-2021 10,000.00 Cr <i>chq no:-000084 Being cash with drawn from bank</i>	Contra	CON/10001	10,000.00	
				10,000.00	8,050.00
By	Closing Balance				1,950.00
				10,000.00	10,000.00