

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			438.00	
27-May-22	To BANK- Kotak Bank A/c 8413304807	Contra	CON/10001	5,000.00	
	Cheque 000176 27-5-2022 5,000.00 Cr <i>chq no:-000176 Being cash with Drawn from Bank</i>				
	By SIP- TDS	Payment	PAY/10014		471.00
	<i>Being cash paid towards tds late fees</i>				
				5,438.00	471.00
	By Closing Balance				4,967.00
				5,438.00	5,438.00
1-Oct-22	To Opening Balance			4,967.00	
22-Oct-22	By GST Payable	Payment	PAY/10066		140.00
	<i>Being cash paid towards gst late fees</i>				
				4,967.00	140.00
	By Closing Balance				4,827.00
				4,967.00	4,967.00
1-Mar-23	To Opening Balance			4,827.00	
28-Mar-23	By OIE- Conveyance Charges	Payment	PAY/10122		1,297.00
	<i>being cash paid to vinay chary twrds transporation charges occured for chq signature purposed dated :-28.03.2023</i>				
				4,827.00	1,297.00
	By Closing Balance				3,530.00
				4,827.00	4,827.00