

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,530.00	
6-Jun-23	By Sundry Purchases-URD <i>being amount paid to aruna twrds purchase of stamp papers dt:- 31. 5.23</i>	Payment	PAY/10030		1,700.00
				3,530.00	1,700.00
	By Closing Balance				1,830.00
				3,530.00	3,530.00
1-Aug-23	To Opening Balance			1,830.00	
4-Aug-23	By OIE- Conveyance Charges <i>Being amount given to Ch. ramakrishna towards conveyance charges to bank work kotak and yes bank for the month of july 20 /7/23.</i>	Payment	PAY/10035		300.00
	By OIE- Conveyance Charges <i>Being amount given to Ch. ramakrishna towards conveyance charges to bank work kotak and yes bank for the month of july 31 /07/23.</i>	Payment	PAY/10036		500.00
				1,830.00	800.00
	By Closing Balance				1,030.00
				1,830.00	1,830.00
1-Oct-23	To Opening Balance			1,030.00	
1-Oct-23	By OIE- Conveyance Charges <i>Being amout paid by cash towards income tax ,soham mansion to kondapur singnature tower rs-363/- /kondapur singnature tower to soham mansion rs-395/-(up & down)</i>	Payment	PAY/10039		758.00
				1,030.00	758.00
	By Closing Balance				272.00
				1,030.00	1,030.00