

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 28-Feb-25

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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 A/c.	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
16-Nov-24	By FEXP-Bank Charges	Payment	PAY/10024		590.00
	By FEXP-Bank Charges	Payment	PAY/10025		590.00
18-Nov-24	By FEXP-Bank Charges	Payment	PAY/10026		590.00
	By FEXP-Bank Charges	Payment	PAY/10027		590.00
19-Nov-24	By FEXP-Bank Charges	Payment	PAY/10028		590.00
29-Nov-24	By Modi Properties Pvt Ltd - Services	Payment	PAY/10029		3,780.00
	By TDS-10% Professional Charges	Payment	PAY/10030		500.00
17-Dec-24	By SP-KGM & CO	Payment	PAY/10031		5,400.00
21-Dec-24	By FEXP-Bank Charges	Payment	PAY/10033		590.00
28-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10032		500.00
11-Jan-25	By SP-KGM & CO	Payment	PAY/10034		5,400.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10035		2,700.00
	By FEXP-Bank Charges	Payment	PAY/10037		590.00
30-Jan-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10036		2,700.00
	By TDS-10% Professional Charges	Payment	PAY/10038		1,000.00
	By FEXP-Bank Charges	Payment	PAY/10039		590.00
28-Feb-25	By Modi Properties Pvt Ltd - Services	Payment	PAY/10040		1,620.00
				1,66,725.17	1,06,513.00
	By Closing Balance				60,212.17
				1,66,725.17	1,66,725.17