

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash

Monthly Summary

1-Apr-21 to 14-Aug-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,950.00 Dr
April			1,950.00 Dr
May			1,950.00 Dr
June			1,950.00 Dr
July			1,950.00 Dr
August			1,950.00 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total			1,950.00 Dr

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M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Monthly Summary

1-Apr-21 to 14-Aug-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,54,575.20 Dr
April	1,00,000.00	3,12,700.00	41,875.20 Dr
May	3,25,000.00	3,63,614.00	3,261.20 Dr
June	2,55,000.00	2,27,520.00	30,741.20 Dr
July	7,06,250.00	2,60,147.00	4,76,844.20 Dr
August	1,62,000.00	1,88,559.00	4,50,285.20 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	15,48,250.00	13,52,540.00	4,50,285.20 Dr