



Matoshree Interior Private Limited ,

Office 03, Hotel Kala Sai,Shirdi,Ahmednagar,

MAHARASHTRA,India,

Pin:423107,MobileNo:9561839393.

PaymentReport

Date:04/04/2024 16:57:01

ID	TransationID	Payment Date	AmtReci ved	Invoice	TotalAmt	InvoiceDate	AmtDeo	Payment Mode	Customer	Project
1	trancation0001	02/04/2024 00:00:00	14000.94	2024-2:INV-00013	14552.94	27/04/2024 00:00:00	552	Cash	LeTech Private Limited	Project 1
2	trancation0011	03/04/2024 00:00:00	74340	2024-2:INV-00016	74340	04/07/2024 00:00:00	0	Bank	LeTech Private Limited	Kaash
3	trancation002	03/04/2024 00:00:00	66080	2024-2:INV-00014	66080	02/04/2024 00:00:00	0	Bank	LeTech Private Limited	Project 1
4	trancation002	18/04/2024 00:00:00	74340	2024-2:INV-00016	74340	04/07/2024 00:00:00	0	Cash	LeTech Private Limited	Kaash
5	trancation0003	19/04/2024 00:00:00	40000	2024-3:INV-00021	48960	03/04/2024 00:00:00	8960	Bank	LeTech Private Limited	Project 1
6	trancation0004	25/04/2024 00:00:00	8960	2024-3:INV-00021	48960	03/04/2024 00:00:00	40000	Bank	LeTech Private Limited	Project 1
7	trancation0005	01/04/2024 00:00:00	40000	2024-2:INV-00015	70800	16/06/2024 00:00:00	30800	Bank	LeTech Private Limited	Kaash
8	trancation022	04/04/2024 00:00:00	66080	2024-2:INV-00014	66080	02/04/2024 00:00:00	0	Bank	LeTech Private Limited	Project 1