

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,93,235.17	
13-Mar-24	By FEXP-Bank Charges	Payment	PAY/10070		500.00
	By FEXP-Bank Charges	Payment	PAY/10071		90.00
30-Mar-24	By SP-KGM & Co	Payment	PAY/10067		6,480.00
	By SP-KGM & Co	Payment	PAY/10068		24,300.00
				1,93,235.17	31,370.00
	By Closing Balance				1,61,865.17
				1,93,235.17	1,93,235.17