

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Balance			1,93,825.17	
28-Feb-24 By	FEXP-Bank Charges	Payment	PAY/10065		90.00
By	FEXP-Bank Charges	Payment	PAY/10066		500.00
				1,93,825.17	590.00
By	Closing Balance				1,93,235.17
				1,93,825.17	1,93,825.17