

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,950.00	
27-Sep-21	By SIP-Late Fees <i>Being Cash Paid towards Late Fees for the month of Aug-21</i>	Payment	PAY/10075		300.00
				1,950.00	300.00
	By Closing Balance			1,950.00	1,950.00
1-Nov-21	To Opening Balance			1,650.00	
1-Nov-21	By SIP-GST <i>Being Cash Paid towards Late Fees for the month of sept-21</i>	Payment	PAY/10092		140.00
				1,650.00	140.00
	By Closing Balance			1,650.00	1,650.00
1-Dec-21	To Opening Balance			1,510.00	
20-Dec-21	By SIP-GST <i>Being Cash Paid towards Late Fees for the month of nov-21</i>	Payment	PAY/10116		700.00
				1,510.00	700.00
	By Closing Balance			1,510.00	1,510.00
1-Feb-22	To Opening Balance			810.00	
23-Feb-22	By SIP-GST <i>Being Cash Paid towards Late Fees for the month of feb-22</i>	Payment	PAY/10141		372.00
				810.00	372.00
	By Closing Balance			810.00	810.00