

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052

Monthly Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,74,544.63 Dr
April	7,500.00	1,66,777.00	15,267.63 Dr
Grand Total	7,500.00	1,66,777.00	15,267.63 Dr

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,61,865.17	
30-Apr-24	By FEXP-Bank Charges	Payment	PAY/10001		500.00
	By FEXP-Bank Charges	Payment	PAY/10002		90.00
				1,61,865.17	590.00
	By Closing Balance				1,61,275.17
				1,61,865.17	1,61,865.17