

Matrix Real Estates Consultants LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,61,275.17	
27-May-24	By FEXP-Bank Charges	Payment	PAY/10003		90.00
	By FEXP-Bank Charges	Payment	PAY/10004		500.00
				1,61,275.17	590.00
	By Closing Balance				1,60,685.17
				1,61,275.17	1,61,275.17