Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

Cash
Monthly Summary
1-Apr-21 to 12-Mar-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,950.00 Dr**
April			1,950.00 Dr
May			1,950.00 Dr
June			1,950.00 Dr
July			1,950.00 Dr
August			1,950.00 Dr
September		*300.00*	1,650.00 Dr
October			1,650.00 Dr
November		*140.00*	1,510.00 Dr
December		*700.00*	810.00 Dr
January			810.00 Dr
February			810.00 Dr
March			810.00 Dr
Grand Total		***1,140.00***	**810.00 Dr**

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**2,24,848.20**	
7-Feb-22	By	**EMP- Ahmedullah Khan Salary A/c** *Being online transfersed to staff towards salary for the month of jan-22*	**Payment**	PAY/10127		65,664.00
	By	**EMP- A. Vindhya Salary A/c** *Being online transfersed to staff towards salary for the month of jan-22*	**Payment**	PAY/10128		14,918.00
	By	**EMP- Naresh Babu Salary A/c** *Being online transfersed to staff towards salary for the month of jan-22*	**Payment**	PAY/10129		53,279.00
	By	**EMP- B. Reshma Salary A/c** *Being online transfersed to staff towards incentives fulll& final settement from 21.12. 2021*	**Payment**	PAY/10130		8,549.00
	By	**EMP- E. Prasad Commission** *Being amount debited to staff towards inentiives for the month of jan-22*	**Payment**	PAY/10131		274.00
	By	**EMP- Rohit Commission** *Being online transfersed to Staff towards incentives for the month of jan-22*	**Payment**	PAY/10132		178.00
	By	**EMP- Lakshmi Commission** *Being online transfersed to Staff towards incentives for the month of jan-22*	**Payment**	PAY/10133		178.00
	By	**EMP- Murali Mohan Commission** *Being online transfersed to Staff towards incentives for the month of jan-22*	**Payment**	PAY/10134		177.00
8-Feb-22	By	**SUP- Varna Media** *chq no:-Being chq issued to Varna Media towards revseral payment*	**Payment**	PAY/10135		11,340.00
12-Feb-22	By	**EMP- Ahmedullah Khan Salary A/c** *Being online transfersed to staff towards mobile Allowances & conveyances for the month of jan-22*	**Payment**	PAY/10136		1,142.00
	By	**EMP- A. Vindhya Salary A/c** *Being online transfersed to staff towards mobile allowances for the month of jan-22*	**Payment**	PAY/10137		399.00
	By	**SP-Ajay Mehta** *chq no:-000102 Being chq issued to AJay Mehta towards Consultancy charges for AY -2021-22*	**Payment**	PAY/10138		4,151.00
18-Feb-22	By	**GST Payable** *chq no:-000103 Being chq issued to GST payable For the month jan-2022*	**Payment**	PAY/10139		30,740.00
19-Feb-22	By	**SP-Shruti Agarwal** *chq no:-000104 Being chq issued to Shruti Agarwal towards professional charges (out of pocket expenses(filling fees etc against bill no:-SAL2122108 DT:-12.02.2022*	**Payment**	PAY/10140		3,415.00
		Carried Over			2,24,848.20	1,94,404.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,848.20	1,94,404.00
21-Feb-22	To	**Vedic Constructions** *Being online transfersed to matrix Recon pvt ltd towards funds transfer*	**Receipt**	REC/10015	5,00,000.00	
26-Feb-22	By	**SUP-Vivid World** *chq no:-000105 Being chq issued to Vivid world towards computer & pherials agaisnt bill no:-2268 dt;-14.02.2022 pono:-85652 dt: -14.02.2022*	**Payment**	PAY/10141		384.00
					7,24,848.20	1,94,788.00
	By	**Closing Balance**				5,30,060.20
					7,24,848.20	**7,24,848.20**