

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			438.00	
By	Closing Balance				438.00
				438.00	438.00

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BANK- Kotak Bank A/c 8413304807 Book

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					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,06,437.20	
1-Apr-22	By TDS-10% Professional Charges Payment <i>Being online transversed to yls for tds challan for the month of mach-22</i>		PAY/10001		1,750.00
4-Apr-22	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online transversed to staff towards salary for the month of march-22</i>		PAY/10002		63,913.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online Tranversed to staff towards salary for the month of march-22</i>		PAY/10003		15,377.00
6-Apr-22	To PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being online transversed from matrix recon pvt ltd towards funds transfer</i>		REC/10001	1,50,000.00	
9-Apr-22	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online transversed to staff towards mobile allowances & coveyences for the month of march-22</i>		PAY/10004		1,207.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online Transversed to Staff towards mobile allowances for the march-22</i>		PAY/10005		399.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being online tranversed to staf f towards salary for the month of march-22</i>		PAY/10006		53,279.00
20-Apr-22	To Vedic Constructions Receipt <i>Being amount received from vedic constrcutions</i>		REC/10002	6,00,000.00	
26-Apr-22	By (as per details) Payment GST Payable 4,51,242.00 Dr SIP-GST 60.00 Dr <i>Being online transversed to GST Payable for the month of March-22</i>		PAY/10007		4,51,302.00
				8,56,437.20	5,87,227.00
	By Closing Balance				2,69,210.20
				8,56,437.20	8,56,437.20