

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			438.00	
27-May-22	To BANK- Kotak Bank A/c 8413304807 Contra <i>chq no:-000176 Being cash with Drawn from Bank</i>		CON/10001	5,000.00	
	By SIP- TDS Payment <i>Being cash paid towards tds late fees</i>		PAY/10014		471.00
				5,438.00	471.00
	By Closing Balance				4,967.00
				5,438.00	5,438.00

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BANK- Kotak Bank A/c 8413304807 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			2,69,210.20	
2-May-22	By (as per details)	Payment	PAY/10008		32,531.00
	TDS-Salaries	31,584.00 Dr			
	SIP- TDS	947.00 Dr			
	<i>Being online tranferred to yls for tds challan for the month of march towards salary tds amount RS.31584. with interest amount plus RS.31584+947= 32531</i>				
6-May-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10009		68,226.00
	<i>Being online Transferred to staff towards salary for the month of april-22</i>				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10010		14,241.00
	<i>Being online Transferred to Staff towards salary for the month of april-22</i>				
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10011		42,436.00
	<i>Being online Transferred to Staff towards salary for the month of april-22</i>				
14-May-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10012		1,207.00
	<i>Being online Transferred to Staff towards Mobile allowances for the month of april-22</i>				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10013		399.00
	<i>Being online Transferred to Staff towards mobile allowances for the april-22</i>				
	To Varun Motors Pvt Ltd.	Receipt	REC/10003	9,800.00	
	<i>chq no:-783391 reversal amount</i>				
23-May-22	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10004	9,00,000.00	
	<i>Being online transferred from matrix recon pvt ltd towards funds transfer</i>				
27-May-22	By Cash	Contra	CON/10001		5,000.00
	<i>chq no:-000176 Being cash with Drawn from Bank</i>				
30-May-22	By (as per details)	Payment	PAY/10015		9,03,828.00
	GST Payable	9,00,000.00 Dr			
	SIP-GST	3,828.00 Dr			
	<i>chq no:-000177 Being chq issued to GST payable for the month of april-22</i>				
31-May-22	By SP-Tata AIG Health Insurance Policy	Payment	PAY/10016		13,555.00
	<i>chq no:-000178 Being chq issued to MPPL Towards on behalf of Tata AIG Health insurance policy insurance for FY-2022-23</i>				
				11,79,010.20	10,81,423.00
By	Closing Balance				97,587.20
				11,79,010.20	11,79,010.20