

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			4,967.00	
	By Closing Balance				4,967.00
				<u>4,967.00</u>	<u>4,967.00</u>

Matrix Real Estates Consultants LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK- Kotak Bank A/c 8413304807 Book**

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			97,587.20	
7-Jun-22	By EMP- Ahmedullah Khan Salary A/c Payment <i>chq no:-000110 Being chq issued to MD Ahmedullah khan towards salary for the month of may-22</i>		PAY/10017		68,226.00
	By EMP- A. Vindhya Salary A/c Payment <i>chq no:-000109 Being chq issued to A Vindhya towards salary for the month of may -22</i>		PAY/10018		15,740.00
	By EMP- Naresh Babu Salary A/c Payment <i>chq no:-000110 Being chq issued to Naresh babu chandu towards salary for the month of may-22</i>		PAY/10019		42,436.00
	To Vedic Constructions Receipt <i>Being amount received from vedic constructions</i>		REC/10005	9,00,000.00	
	By PARTNER- Matrix Recon Pvt Ltd Payment <i>chq no:-000112 Being chq issued to Matrix Recon pvt ltd towards loan</i>		PAY/10020		6,00,000.00
13-Jun-22	By EMP- Ahmedullah Khan Salary A/c Payment <i>chq no:-000179 Being chq issued to staff towards mobile allowances & conveyances for the month of may-22</i>		PAY/10021		1,351.00
	By EMP- A. Vindhya Salary A/c Payment <i>chq no:-000180 Being chq issued to staff towards Mobile allowances for the month of May-22</i>		PAY/10022		399.00
	By SUP- SSLLP Common Expenses Payment <i>chq no:-000181 Being chq issued to SSLLP Common expenses towards printer repairing charges</i>		PAY/10023		1,800.00
20-Jun-22	By SIP-GST Payment <i>chq no:-00183 Being chq issued to yls for GST Challan for the month of May-22 Interest amount</i>		PAY/10024		4,444.00
27-Jun-22	By SP-KGM & Co Payment <i>Chq no:-000116 Being chq issued to KGM & co towards profeessional charges against bill no:-2022-2023/133 DT:-10.06.2022</i>		PAY/10025		18,900.00
	By EMP- Ahmedullah Khan Salary A/c Payment <i>chqno:-000119 Being chq issued to MD Ahmedullah khan towards salary for the month of june-22</i>		PAY/10026		68,226.00
	By EMP- Naresh Babu Salary A/c Payment <i>chq no:-000117 Being chq issued to Naresh babu chandu towards salary for the month of june-22</i>		PAY/10027		42,436.00
Carried Over				9,97,587.20	8,63,958.00

continued ...

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BANK- Kotak Bank A/c 8413304807 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,587.20	8,63,958.00
27-Jun-22	By EMP- A. Vindhya Salary A/c <i>chq no:-000118 Being chq issued to A Vindhya towards salary for the month of june -22</i>	Payment	PAY/10028		15,490.00
				9,97,587.20	8,79,448.00
By	Closing Balance				1,18,139.20
				9,97,587.20	9,97,587.20