

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash

Monthly Summary

1-Apr-22 to 16-Aug-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			438.00 Dr
April			438.00 Dr
May	5,000.00	471.00	4,967.00 Dr
June			4,967.00 Dr
July			4,967.00 Dr
August			4,967.00 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	5,000.00	471.00	4,967.00 Dr

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M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,18,139.20	
1-Jul-22	By TDS-10% Professional Charges Payment <i>Being online tranferred to Y/S for tds challan for the month of june-22</i>		PAY/10029		1,750.00
13-Jul-22	By EMP- Ahmedullah Khan Salary A/c Payment <i>chq no:-000183 Being chq issued to staff towards mobile allowances for the month of june-22</i>		PAY/10030		1,399.00
	By EMP- A. Vindhya Salary A/c Payment <i>chq no:-000184 Being chq issued to Staff towards mobile allowances for the month of june-22</i>		PAY/10031		399.00
16-Jul-22	By EMP-Kothakonda Srujan Payment <i>chq no:-000185 Being chq issued to Kothakonda srujan towards salary for the month of june-22</i>		PAY/10032		21,311.00
	By SUP- SLLP Common Expenses Payment <i>Beingonline Tranferred to summit sales llp common expenses towards admin services charges against invoice no:-sscom22-23 /10037</i>		PAY/10033		1,236.00
18-Jul-22	To Vedic Constructions Receipt <i>Being amount received from vedic constructions</i>		REC/10006	20,00,000.00	
19-Jul-22	By Income Tax Payment <i>chq no:-000120 Being chq issued to yourself for income tax challan AY-2021-22</i>		PAY/10034		9,000.00
23-Jul-22	By PARTNER- Matrix Recon Pvt Ltd Payment <i>chq no:-000187 Being chq issued to Matrix Recon pvt ltd towards funds tranferred</i>		PAY/10035		5,00,000.00
28-Jul-22	By FEXP-Bank Charges Payment <i>Bank charges Rs.200</i>		PAY/10036		200.00
	By FEXP-Bank Charges Payment <i>Bank charges Rs.36</i>		PAY/10037		36.00
				21,18,139.20	5,35,331.00
	By Closing Balance				15,82,808.20
				21,18,139.20	21,18,139.20