

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-20	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of jan-2020</i>	Journal	1	11,885.00	11,885.00
31-Jan-20	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	2	11,699.00	11,699.00
31-Jan-20	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	3	11,328.00	11,328.00
31-Jan-20	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of oct-2019</i>	Journal	4	399.00	399.00
31-Jan-20	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of sept-2019</i>	Journal	5	12,071.00	12,071.00
31-Jan-20	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards allwances for jan'20</i>	Journal	6	399.00	399.00
31-Jan-20	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	7	399.00	399.00
31-Jan-20	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	8	399.00	399.00
31-Jan-20	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of Oct'19</i>	Journal	9	12,071.00	12,071.00
28-Feb-20	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff towards allowances for the month of Feb'20</i>	Journal	10	399.00	399.00
7-Mar-20	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	11	11,699.00	11,699.00
	Carried Over			72,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,748.00	
7-Mar-20	Staff Salaries	Journal	12	43,631.00	
	Naresh Babu Salary A/c				39,700.00
	D. Rajkumar Salry A/c				3,931.00
	<i>Being amount credited to staff salary towards salary for the month of feb -2020</i>				
31-Mar-20	Staff Salaries	Journal	13	1,67,992.00	
	Ahmedullah Khan Salary A/c				55,432.00
	B. Anil Kumar Salary A/c				20,307.00
	Reshma Salary A/c				12,931.00
	A. Vindhya Salary A/c				12,256.00
	Naresh Babu Salary A/c				42,623.00
	D. Rajkumar Salry A/c				20,246.00
	K. Shravan Kumar Salary A/c				4,197.00
	<i>Being amount credited to staff towards salaries for the month of March'20</i>				
31-Mar-20	Mobile Allowances	Journal	14	3,732.00	
	Ahmedullah Khan Salary A/c				1,039.00
	B. Anil Kumar Salary A/c				1,599.00
	Reshma Salary A/c				695.00
	A. Vindhya Salary A/c				399.00
	<i>Being amount credited to staff towards allowances for the month of March'20</i>				
31-Mar-20	It Representation Fees	Journal	15	3,350.00	
	It Representation Fees			603.00	
	IT Representation Fees Payable				3,953.00
	<i>Being it representation fees for the year 19 -20</i>				
31-Mar-20	TDS Receivable	Journal	16	66,372.00	
	Vedic Constructions				66,372.00
	<i>TDS receivable on the Vedic Invoice</i>				
31-Mar-20	Printing & Stationery	Journal	17	1,400.00	
	SLLP Logistics				1,400.00
	<i>Being amount credited to SLLP Logistics towards Stamp paper purchases for UAAG and PHC</i>				
31-Mar-20	Rera Registration	Journal	18	50,590.00	
	Soham Modi HUF				50,590.00
	<i>Being rera registration charges paid on our behalf</i>				
31-Mar-20	Profit & Loss A/c	Journal	19	1,08,686.82	
	Matrix Recon Pvt Ltd				54,343.41
	Modi Properties Pvt Ltd				54,343.41
	<i>Being profit transferred to partners</i>				
31-Mar-20	Brokerage	Journal	20	3,00,000.00	
	TDS 19-20				15,000.00
	Nagarjuna Comission on Account				1,42,500.00
	Satish Comission on Account				1,42,500.00
	<i>Being commission payable</i>				
	Carried Over			8,18,501.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,501.82	
31-Mar-20	Indiasetz Infra Services Private Limited TDS 19-20 Being tds payable on interest	Journal	21	6,616.00	6,616.00
Total:				8,25,117.82	