

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

99 Acres

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Kotak Bank A/c 8413304807	Bank Payment	11	93,390.00	
26-Feb-20	By Business / Sales Promotion 18%	Purchase	3		91,807.00
				93,390.00	91,807.00
	By Closing Balance				1,583.00
				93,390.00	93,390.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

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Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	By Advertisement - 18% IGST	Purchase	11		30,780.00
	By Advertisement - 18% IGST	Purchase	13		30,780.00
10-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	18	61,560.00	
31-Mar-20	By Advertisement - 18% IGST	Purchase	18		4,036.00
				61,560.00	65,596.00
	To Closing Balance			4,036.00	
				65,596.00	65,596.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Admin Expenses 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To SLLP Logistics	Purchase	4	35,250.00	
	To SLLP Logistics	Purchase	5	30,000.00	
	To SLLP Logistics	Purchase	6	17,000.00	
	To SLLP Logistics	Purchase	7	4,965.00	
	To SLLP Logistics	Purchase	8	30,000.00	
	To SLLP Logistics	Purchase	9	1,29,431.00	
31-Mar-20	To SLLP Logistics	Purchase	14	6,650.00	
	To SLLP Logistics	Purchase	15	95,889.00	
				3,49,185.00	
By	Closing Balance				3,49,185.00
				3,49,185.00	3,49,185.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Advertisement 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To SLLP Logistics	Purchase	10	300.00	
31-Mar-20	To SLLP Logistics	Purchase	16	4,832.00	
				5,132.00	
	By Closing Balance				5,132.00
				5,132.00	5,132.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Advertisement - 18% IGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Info Edge India Ltd	Purchase	1	2,500.00	
24-Feb-20	To Info Edge India Ltd	Purchase	2	2,500.00	
7-Mar-20	To Admatazz	Purchase	11	28,500.00	
	To Info Edge India Ltd	Purchase	12	2,500.00	
	To Admatazz	Purchase	13	28,500.00	
31-Mar-20	To Admatazz	Purchase	18	3,450.00	
				67,950.00	
	By Closing Balance				67,950.00
				67,950.00	67,950.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Ahmedullah Khan Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Staff Salaries	Journal	13		55,432.00
	By Mobile Allowances	Journal	14		1,039.00
					56,471.00
	To Closing Balance			56,471.00	
				56,471.00	56,471.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

A. Vindhya Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Staff Salaries	Journal	1		11,885.00
	By Staff Salaries	Journal	2		11,699.00
	By Staff Salaries	Journal	3		11,328.00
	By Mobile Allowances	Journal	4		399.00
	By Staff Salaries	Journal	5		12,071.00
	By Mobile Allowances	Journal	6		399.00
	By Mobile Allowances	Journal	7		399.00
	By Mobile Allowances	Journal	8		399.00
	By Staff Salaries	Journal	9		12,071.00
15-Feb-20	To Kotak Bank A/c 8413304807	Bank Payment	10	60,650.00	
28-Feb-20	By Mobile Allowances	Journal	10		399.00
7-Mar-20	By Staff Salaries	Journal	11		11,699.00
10-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	20	11,699.00	
31-Mar-20	By Staff Salaries	Journal	13		12,256.00
	By Mobile Allowances	Journal	14		399.00
				72,349.00	85,403.00
	To Closing Balance			13,054.00	
				85,403.00	85,403.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**B. Anil Kumar Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Staff Salaries	Journal	13		20,307.00
	By Mobile Allowances	Journal	14		1,599.00
					21,906.00
	To Closing Balance			21,906.00	
				21,906.00	21,906.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Bank Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	To Kotak Bank A/c 8413304807	Bank Payment	2	7,080.00	
5-Feb-20	To Kotak Bank A/c 8413304807	Bank Payment	3	23.60	
16-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	21	23.60	
				7,127.20	
	By Closing Balance				7,127.20
				7,127.20	7,127.20

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Brokerage

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To TDS 19-20	Journal	20	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Brokerage for Sale - 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Vedic Constructions	Sales	1		13,27,434.00
					13,27,434.00
	To Closing Balance			13,27,434.00	
				13,27,434.00	13,27,434.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Business / Sales Promotion 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	To 99 Acres	Purchase	3	79,144.00	
				79,144.00	
	By Closing Balance				79,144.00
				79,144.00	79,144.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**CGST Input**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To SLLP Logistics	Purchase	4	3,172.50	
	To SLLP Logistics	Purchase	5	2,700.00	
	To SLLP Logistics	Purchase	6	1,530.00	
	To SLLP Logistics	Purchase	7	446.85	
	To SLLP Logistics	Purchase	8	2,700.00	
	To SLLP Logistics	Purchase	9	11,648.79	
	To SLLP Logistics	Purchase	10	27.00	
31-Mar-20	To SLLP Logistics	Purchase	14	598.50	
	To SLLP Logistics	Purchase	15	8,630.01	
	To SLLP Logistics	Purchase	16	434.88	
	To Indiasetz Infra Services Private Limited	Purchase	17	5,954.58	
				37,843.11	
By	Closing Balance				37,843.11
				37,843.11	37,843.11

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

CGST-OUTPUT

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Vedic Constructions	Sales	1		1,19,469.06
					1,19,469.06
	To Closing Balance			1,19,469.06	
				1,19,469.06	1,19,469.06

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
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Commission 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Indiassetz Infra Services Private Limited	Purchase	17	66,162.00	
				66,162.00	
	By Closing Balance				66,162.00
				66,162.00	66,162.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**D. Rajkumar Salry A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	By Staff Salaries	Journal	12		3,931.00
10-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	17	3,931.00	
31-Mar-20	By Staff Salaries	Journal	13		20,246.00
				3,931.00	24,177.00
	To Closing Balance			20,246.00	
				24,177.00	24,177.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

GST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To Kotak Bank A/c 8413304807	Bank Payment	9	420.00	
				420.00	
	By Closing Balance				420.00
				420.00	420.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

IGST 18% Input

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To Info Edge India Ltd	Purchase	1	450.00	
24-Feb-20	To Info Edge India Ltd	Purchase	2	450.00	
26-Feb-20	To 99 Acres	Purchase	3	14,245.92	
7-Mar-20	To Admatazz	Purchase	11	5,130.00	
	To Info Edge India Ltd	Purchase	12	450.00	
	To Admatazz	Purchase	13	5,130.00	
31-Mar-20	To Admatazz	Purchase	18	621.00	
				26,476.92	
	By Closing Balance				26,476.92
				26,476.92	26,476.92

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Indiassetz Infra Services Private Limited**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Commission 18%	Purchase	17		78,071.00
	To TDS 19-20	Journal	21	6,616.00	
				6,616.00	78,071.00
	To Closing Balance			71,455.00	
				78,071.00	78,071.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Info Edge India Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By Advertisement - 18% IGST	Purchase	1		2,950.00
24-Feb-20	By Advertisement - 18% IGST	Purchase	2		2,950.00
	To Kotak Bank A/c 8413304807	Bank Payment	12	5,900.00	
7-Mar-20	By Advertisement - 18% IGST	Purchase	12		2,950.00
10-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	19	2,950.00	
				8,850.00	8,850.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**It Representation Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To IT Representation Fees Payable	Journal	15	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**IT Representation Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By It Representation Fees	Journal	15		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Kotak Bank A/c 8413304807 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	To Modi Properties Pvt Ltd	Receipt	1	1,00,000.00	
27-Nov-19	To Matrix Recon Pvt Ltd	Receipt	2	1,00,000.00	
4-Dec-19	By Soham Modi HUF	Bank Payment	1		50,590.00
8-Jan-20	To Matrix Recon Pvt Ltd	Receipt	3	3,50,000.00	
16-Jan-20	By Bank Charges	Bank Payment	2		7,080.00
5-Feb-20	By Bank Charges	Bank Payment	3		23.60
6-Feb-20	To Vedic Constructions	Receipt	4	15,00,000.00	
10-Feb-20	By Modi Properties Pvt Ltd	Bank Payment	4		1.00
	By Modi Properties Pvt Ltd	Bank Payment	5		1.00
	By Modi Properties Pvt Ltd	Bank Payment	6		1.00
	By Modi Properties Pvt Ltd	Bank Payment	7		1.00
	By Modi Properties Pvt Ltd	Bank Payment	8		1.00
12-Feb-20	By GST	Bank Payment	9		420.00
15-Feb-20	By A. Vindhya Salary A/c	Bank Payment	10		60,650.00
21-Feb-20	By 99 Acres	Bank Payment	11		93,390.00
24-Feb-20	By Info Edge India Ltd	Bank Payment	12		5,900.00
29-Feb-20	By SSSLP Logistics	Bank Payment	13		2,66,703.00
3-Mar-20	By TDS 19-20	Bank Payment	14		26,277.00
9-Mar-20	By Modi Properties Pvt Ltd	Bank Payment	15		10,00,000.00
10-Mar-20	By Naresh Babu Salary A/c	Bank Payment	16		39,700.00
	By D. Rajkumar Salry A/c	Bank Payment	17		3,931.00
	By Admatazz	Bank Payment	18		61,560.00
	By Info Edge India Ltd	Bank Payment	19		2,950.00
	By A. Vindhya Salary A/c	Bank Payment	20		11,699.00
16-Mar-20	By Bank Charges	Bank Payment	21		23.60
				20,50,000.00	16,30,902.20
	By Closing Balance				4,19,097.80
				20,50,000.00	20,50,000.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

K. Shravan Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Staff Salaries	Journal	13		4,197.00
					4,197.00
	To Closing Balance			4,197.00	
				4,197.00	4,197.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Matrix Recon Pvt Ltd

Ledger Account

5-4-187/3 & 4 , IIInd Floor
Soham Mansion , M.G Road, Sec- Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Kotak Bank A/c 8413304807	Receipt	2		1,00,000.00
8-Jan-20	By Kotak Bank A/c 8413304807	Receipt	3		3,50,000.00
31-Mar-20	By Profit & Loss A/c	Journal	19		54,343.41
					5,04,343.41
To	Closing Balance			5,04,343.41	
				5,04,343.41	5,04,343.41

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Mobile Allowances**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To A. Vindhya Salary A/c	Journal	4	399.00	
	To A. Vindhya Salary A/c	Journal	6	399.00	
	To A. Vindhya Salary A/c	Journal	7	399.00	
	To A. Vindhya Salary A/c	Journal	8	399.00	
28-Feb-20	To A. Vindhya Salary A/c	Journal	10	399.00	
31-Mar-20	To Ahmedullah Khan Salary A/c	Journal	14	3,732.00	
				5,727.00	
By	Closing Balance				5,727.00
				5,727.00	5,727.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 And 4; Soham Mansion
2nd Floor; M G Road;
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	By Kotak Bank A/c 8413304807	Receipt	1		1,00,000.00
10-Feb-20	To Kotak Bank A/c 8413304807	Bank Payment	4	1.00	
	To Kotak Bank A/c 8413304807	Bank Payment	5	1.00	
	To Kotak Bank A/c 8413304807	Bank Payment	6	1.00	
	To Kotak Bank A/c 8413304807	Bank Payment	7	1.00	
	To Kotak Bank A/c 8413304807	Bank Payment	8	1.00	
9-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	15	10,00,000.00	
31-Mar-20	By Profit & Loss A/c	Journal	19		54,343.41
				10,00,005.00	1,54,343.41
	By Closing Balance				8,45,661.59
				10,00,005.00	10,00,005.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Nagarjuna Comission on Account**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Brokerage	Journal	20		1,42,500.00
					1,42,500.00
	To Closing Balance			1,42,500.00	
				1,42,500.00	1,42,500.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Naresh Babu Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	By Staff Salaries	Journal	12		39,700.00
10-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	16	39,700.00	
31-Mar-20	By Staff Salaries	Journal	13		42,623.00
				39,700.00	82,323.00
	To Closing Balance			42,623.00	
				82,323.00	82,323.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Printing & Stattionery**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To SLLP Logistics	Journal	17	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Matrix Recon Pvt Ltd	Journal	19	1,08,686.82	
				1,08,686.82	
	By Closing Balance				1,08,686.82
				1,08,686.82	1,08,686.82

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Rera Registration

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Soham Modi HUF	Journal	18	50,590.00	
				50,590.00	
	By Closing Balance				50,590.00
				50,590.00	50,590.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Reshma Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Staff Salaries	Journal	13		12,931.00
	By Mobile Allowances	Journal	14		695.00
					13,626.00
	To Closing Balance			13,626.00	
				13,626.00	13,626.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Rounded Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	To 99 Acres	Purchase	3	0.08	
29-Feb-20	To SLLP Logistics	Purchase	7	0.30	
	To SLLP Logistics	Purchase	9	0.42	
31-Mar-20	To Brokerage for Sale - 18%	Sales	1	0.12	
	By Admin Expenses 18%	Purchase	15		0.02
	To SLLP Logistics	Purchase	16	0.24	
	By Commission 18%	Purchase	17		0.16
				1.16	0.18
	By Closing Balance				0.98
				1.16	1.16

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Satish Comission on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Brokerage	Journal	20		1,42,500.00
					1,42,500.00
	To Closing Balance			1,42,500.00	
				1,42,500.00	1,42,500.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**SGST Input**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To SLLP Logistics	Purchase	4	3,172.50	
	To SLLP Logistics	Purchase	5	2,700.00	
	To SLLP Logistics	Purchase	6	1,530.00	
	To SLLP Logistics	Purchase	7	446.85	
	To SLLP Logistics	Purchase	8	2,700.00	
	To SLLP Logistics	Purchase	9	11,648.79	
	To SLLP Logistics	Purchase	10	27.00	
31-Mar-20	To SLLP Logistics	Purchase	14	598.50	
	To SLLP Logistics	Purchase	15	8,630.01	
	To SLLP Logistics	Purchase	16	434.88	
	To Indiasetz Infra Services Private Limited	Purchase	17	5,954.58	
				37,843.11	
By	Closing Balance				37,843.11
				37,843.11	37,843.11

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**SGST-OUTPUT**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Vedic Constructions	Sales	1		1,19,469.06
					1,19,469.06
	To Closing Balance			1,19,469.06	
				1,19,469.06	1,19,469.06

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To Kotak Bank A/c 8413304807	Bank Payment	1	50,590.00	
31-Mar-20	By Rera Registration	Journal	18		50,590.00
				50,590.00	50,590.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

SLLP Logistics

Ledger Account

MG Road , Sec- Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Admin Expenses 18%	Purchase	4		38,070.00
	By Admin Expenses 18%	Purchase	5		32,400.00
	By Admin Expenses 18%	Purchase	6		18,360.00
	By Admin Expenses 18%	Purchase	7		5,363.00
	By Admin Expenses 18%	Purchase	8		32,400.00
	By Admin Expenses 18%	Purchase	9		1,39,786.00
	By Advertisement 18%	Purchase	10		324.00
	To Kotak Bank A/c 8413304807	Bank Payment	13	2,66,703.00	
31-Mar-20	By Admin Expenses 18%	Purchase	14		7,182.00
	By Admin Expenses 18%	Purchase	15		1,03,560.00
	By Advertisement 18%	Purchase	16		5,219.00
	By Printing & Stationery	Journal	17		1,400.00
				2,66,703.00	3,84,064.00
	To Closing Balance			1,17,361.00	
				3,84,064.00	3,84,064.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To A. Vindhya Salary A/c	Journal	1	11,885.00	
	To A. Vindhya Salary A/c	Journal	2	11,699.00	
	To A. Vindhya Salary A/c	Journal	3	11,328.00	
	To A. Vindhya Salary A/c	Journal	5	12,071.00	
	To A. Vindhya Salary A/c	Journal	9	12,071.00	
7-Mar-20	To A. Vindhya Salary A/c	Journal	11	11,699.00	
	To Naresh Babu Salary A/c	Journal	12	43,631.00	
31-Mar-20	To Ahmedullah Khan Salary A/c	Journal	13	1,67,992.00	
				2,82,376.00	
	By Closing Balance				2,82,376.00
				2,82,376.00	2,82,376.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

TDS 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By Business / Sales Promotion 18%	Purchase	3		1,583.00
29-Feb-20	By Admin Expenses 18%	Purchase	4		3,525.00
	By Admin Expenses 18%	Purchase	5		3,000.00
	By Admin Expenses 18%	Purchase	6		1,700.00
	By Admin Expenses 18%	Purchase	7		496.00
	By Admin Expenses 18%	Purchase	8		3,000.00
	By Admin Expenses 18%	Purchase	9		12,943.00
	By Advertisement 18%	Purchase	10		30.00
3-Mar-20	To Kotak Bank A/c 8413304807	Bank Payment	14	26,277.00	
7-Mar-20	By Advertisement - 18% IGST	Purchase	11		2,850.00
	By Advertisement - 18% IGST	Purchase	13		2,850.00
31-Mar-20	By Admin Expenses 18%	Purchase	14		665.00
	By Admin Expenses 18%	Purchase	15		9,589.00
	By Advertisement 18%	Purchase	16		483.00
	By Brokerage	Journal	20		15,000.00
	By Indiassetz Infra Services Private Limited	Journal	21		6,616.00
	By Advertisement - 18% IGST	Purchase	18		35.00
				26,277.00	64,365.00
To	Closing Balance			38,088.00	
				64,365.00	64,365.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Vedic Constructions	Journal	16	66,372.00	
				66,372.00	
	By Closing Balance				66,372.00
				66,372.00	66,372.00

Matrix Real Esates Consultants LLP

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

M.G.Road, Secunderabad - 500 003.**Vedic Constructions**

Ledger Account

B-13, 1st Floor, 8-3- 191-147-20, Madhunagar

Yousufguda, Hyderabad-

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By Kotak Bank A/c 8413304807	Receipt	4		15,00,000.00
31-Mar-20	To Brokerage for Sale - 18%	Sales	1	15,66,372.00	
	By TDS Receivable	Journal	16		66,372.00
				15,66,372.00	15,66,372.00