

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,19,097.80	
5-Apr-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10001		34,716.00
	Cheque 000007 5-4-2020 34,716.00 Cr				
	Being chq no.000007 issued to Ahmedullah Khan towards salary for the month of March'20				
	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10002		17,153.00
	Cheque 000009 5-4-2020 17,153.00 Cr				
	Being chq no.000009 issued to Anil kumar. b towards salary for the month of March'20				
	By EMP- B. Reshma Salary A/c	Payment	PAY/10003		12,052.00
	Cheque 000008 5-4-2020 12,052.00 Cr				
	Being chq no.000008 issued to Reshma . b towards salary for the month of March'20				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10004		11,579.00
	Cheque online 5-4-2020 11,579.00 Cr				
	Being amount transferred to A. Vindhya towards salary for the month of March'20				
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10005		28,311.00
	Cheque Online 5-4-2020 28,311.00 Cr				
	Being amount transferred to Naresh Babu towards salary for the month of March'20				
	By EMP- D. Rajkumar Salary A/c	Payment	PAY/10006		17,123.00
	Cheque Online 5-4-2020 17,123.00 Cr				
	Being amont transferred to D. Rajkumar towards salary for the month of March'20				
	By EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10007		4,197.00
	Cheque Online 5-4-2020 4,197.00 Cr				
	Being amont transferred to Shravan towards salary for the month of March'20				
	To EMP- B. Reshma Salary A/c	Receipt	REC/10001	12,052.00	
	Cheque/DD 000008 5-4-2020 12,052.00 Dr				
	Being cheque returned				
	To EMP- Ahmedullah Khan Salary A/c	Receipt	REC/10002	34,716.00	
	Cheque/DD 000007 5-4-2020 34,716.00 Dr				
	Being cheque returned				
	Carried Over			4,65,865.80	1,25,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,865.80	1,25,131.00
16-Apr-20	By EMP- B. Reshma Salary A/c		Payment		
	NEFT	16-4-2020	PAY/10008	12,052.00 Cr	12,052.00
	<i>Being amount transferred to B. Reshma towards salary for the month of March'20</i>				
	By EMP- Ahmedullah Khan Salary A/c		Payment		
	NEFT	16-4-2020	PAY/10009	34,716.00 Cr	34,716.00
	<i>Being amount transferred to Ahmedullah Khan towards salary for the month of March'20</i>				
21-Apr-20	By SUP- SLLP Logistics		Payment		
	Cheque 000010	21-4-2020	PAY/10010	1,10,742.00 Cr	1,10,742.00
	<i>Chq no.000010 Being cheque issued to SLLP Logistics towards bill payment</i>				
25-Apr-20	By (as per details)		Payment		
	TDS-2% Contract	5,700.00 Dr	PAY/10011		16,433.00
	TDS-10% Professional Charges	10,254.00 Dr			
	SIP-Misc.	479.00 Dr			
	Cheque 000014	27-4-2020		16,433.00 Cr	
	<i>Chq No :- 000014 Being amount paid towards TDS for the month of March'20</i>				
26-Apr-20	By FEXP-Bank Charges		Payment		
	Cheque	26-4-2020	PAY/10012	23.60 Cr	23.60
	<i>Bank charges towards weekly bal alerts for Feb'20</i>				
30-Apr-20	By FEXP-Bank Charges		Payment		
	Cheque	30-4-2020	PAY/10013	236.00 Cr	236.00
	<i>Bank charges debited by bank towards CMS for April'20</i>				
11-May-20	To PARTNER- Matrix Recon Pvt Ltd		Receipt		
	Cheque/DD	11-5-2020	REC/10003	1,50,000.00	
	<i>Being funds transfer</i>				
12-May-20	By (as per details)		Payment		
	EMP- B. Anil Kumar D Salary A/c	14,322.00 Dr	PAY/10014		15,921.00
	EMP- B. Anil Kumar D Salary A/c	1,599.00 Dr			
	NEFT	12-5-2020		15,921.00 Cr	
	<i>Being amount transferred towards salary for the month of April and allowances for the month of March'20</i>				
	By (as per details)		Payment		
	EMP- B. Reshma Salary A/c	11,535.00 Dr	PAY/10015		12,230.00
	EMP- B. Reshma Salary A/c	695.00 Dr			
	NEFT	12-5-2020		12,230.00 Cr	
	<i>Being amount transferred towards salary for the month of April and allowances for the month of March'20</i>				
	Carried Over			6,15,865.80	3,27,484.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,865.80	3,27,484.60
12-May-20	By (as per details)		Payment	PAY/10016	10,040.00
	EMP- A. Vindhya Salary A/c	9,242.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
NEFT		12-5-2020	10,040.00 Cr		
	Being amount transferred towards salary for the month of April and allowances for the month of March'20				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10017	40,000.00
NEFT		12-5-2020	40,000.00 Cr		
	Being amount transferred towards salary for the month of April '20				
	By EMP- D. Rajkumar Salary A/c		Payment	PAY/10018	15,262.00
NEFT		12-5-2020	15,262.00 Cr		
	Being amount transferred towards salary for the month of April '20				
	By EMP- K. Shravan Kumar Salary A/c		Payment	PAY/10019	7,607.00
NEFT		12-5-2020	7,607.00 Cr		
	Being amount transferred towards salary for the month of April '20				
	By (as per details)		Payment	PAY/10020	30,313.00
	EMP- Ahmedullah Khan Salary A/c	29,274.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	1,039.00 Dr			
NEFT		12-5-2020	30,313.00 Cr		
	Being amount transferred towards salary for the month of April '20 and allowances of March'20				
	By GST Payable		Payment	PAY/10021	1,50,174.00
Cheque	000016	12-5-2020	1,50,174.00 Cr		
	Being amount paid towards GST for the month of March'20 agst Chq no.000016				
6-Jun-20	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10004	1,50,000.00
Cheque/DD		9-5-2020	1,50,000.00 Dr		
	Being amount received from Matrix Recon towards funds transfer				
10-Jun-20	By (as per details)		Payment	PAY/10022	32,773.00
	EMP- Ahmedullah Khan Salary A/c	32,374.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	399.00 Dr			
NEFT		10-6-2020	32,773.00 Cr		
	Being amount transferred towards salary for the month of May'20 & allowances for April'20				
	Carried Over			7,65,865.80	6,13,653.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,865.80	6,13,653.60
10-Jun-20	By (as per details)		Payment	PAY/10023	17,875.00
	EMP- B. Anil Kumar D Salary A/c	17,476.00 Dr			
	EMP- B. Anil Kumar D Salary A/c	399.00 Dr			
NEFT		10-6-2020 17,875.00 Cr			
	Being amount transferred towards salary for the month of May'20 & allowances for April'20				
	By (as per details)		Payment	PAY/10024	14,714.00
	EMP- B. Reshma Salary A/c	14,315.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Dr			
NEFT		10-6-2020 14,714.00 Cr			
	Being amount transferred towards salary for the month of May'20 & allowances for April'20				
	By (as per details)		Payment	PAY/10025	11,848.00
	EMP- A. Vindhya Salary A/c	11,449.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
NEFT		10-6-2020 11,848.00 Cr			
	Being amount transferred towards salary for the month of May'20 & allowances for April'20				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10026	42,623.00
NEFT		10-6-2020 42,623.00 Cr			
	Being amount transferred towards salary for the month of May'20				
	By EMP- K. Shravan Kumar Salary A/c		Payment	PAY/10027	8,525.00
NEFT		10-6-2020 8,525.00 Cr			
	Being amount transferred towards salary for the month of May'20				
	By (as per details)		Payment	PAY/10028	519.00
	TDS-10% Professional Charges	483.00 Dr			
	SIP-Misc.	36.00 Dr			
Cheque		10-6-2020 519.00 Cr			
	Being amount transferred towards TDS payment for the month of March'20				
	By EMP- Ravi Teja Malleshwari Salary A/c		Payment	PAY/10029	12,295.00
NEFT		10-6-2020 12,295.00 Cr			
	Being amount transferred towards salary for the month of May'20				
13-Jun-20	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10030	1,039.00
NEFT		13-6-2020 1,039.00 Cr			
	Being amount transferred towards allowances for May'20				
	By EMP- B. Anil Kumar D Salary A/c		Payment	PAY/10031	1,599.00
NEFT		13-6-2020 1,599.00 Cr			
	Being amount transferred towards allowances for May'20				
	Carried Over			7,65,865.80	7,24,690.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,865.80	7,24,690.60
13-Jun-20	By EMP- B. Reshma Salary A/c NEFT	13-6-2020	399.00 Cr		399.00
	Being amount transferred towards allowances for May'20				
	By EMP- A. Vindhya Salary A/c NEFT	13-6-2020	399.00 Cr		399.00
	Being amount transferred towards allowances for May'20				
30-Jun-20	To PARTNER- Matrix Recon Pvt Ltd Cheque/DD	30-6-2020	1,70,000.00 Dr	1,70,000.00	
	Funds TRansfer				
	By FEXP-Bank Charges Cheque	30-6-2020	59.00 Cr		59.00
	Bank Charges				
4-Jul-20	By SP- Admatazz NEFT	4-7-2020	40,000.00 Cr		40,000.00
	Being amount transferred to Admatazz towards advance payment				
9-Jul-20	By EMP- Ahmedullah Khan Salary A/c NEFT	9-7-2020	50,748.00 Cr		50,748.00
	Being amount transferred towards salary for the month of June'20				
	By EMP- B. Reshma Salary A/c NEFT	9-7-2020	15,169.00 Cr		15,169.00
	Being amount transferred towards salary for the month of June'20				
	By EMP- A. Vindhya Salary A/c NEFT	9-7-2020	12,070.00 Cr		12,070.00
	Being amount transferred towards salary for the month of June'20				
	By EMP- Naresh Babu Salary A/c NEFT	9-7-2020	42,623.00 Cr		42,623.00
	Being amount transferred towards salary for the month of June'20				
	By EMP- Ravi Teja Malleshwari Salary A/c NEFT	9-7-2020	31,967.00 Cr		31,967.00
	Being amount transferred towards salary for the month of June'20				
	By EMP- K. Shravan Kumar Salary A/c NEFT	9-7-2020	8,525.00 Cr		8,525.00
	Being amount transferred towards salary for the month of June'20				
21-Jul-20	To PARTNER- Matrix Recon Pvt Ltd Cheque/DD	21-7-2020	25,000.00 Dr	25,000.00	
	Funds TRansfer				
	Carried Over			9,60,865.80	9,26,649.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,865.80	9,26,649.60
23-Jul-20	By (as per details)		Payment	PAY/10042	23,275.00
	TDS-5% Commission/Brokerage	15,000.00 Dr			
	TDS-10% Professional Charges	6,616.00 Dr			
	TDS-1% Contract	35.00 Dr			
	SIP-Misc.	1,624.00 Dr			
	Cheque 000018	23-7-2020	23,275.00 Cr		
	cheq no;-000018 Being amount paid towards yis for tds challan for the month of june'20				
3-Aug-20	By TDS-.75% Contract		Payment	PAY/10043	577.00
	Cheque 000019	3-8-2020	577.00 Cr		
	Being cheque no.000019 issued towards TDS challan payment for the month of July'20				
4-Aug-20	To Vedic Constructions		Receipt	REC/10007	16,95,000.00
	Cheque/DD online	4-8-2020	16,95,000.00 Dr		
	Being amount transferred from Vedic Constructions towards funds transfer				
8-Aug-20	By (as per details)		Payment	PAY/10044	75,066.00
	EMP- Ahmedullah Khan Salary A/c	53,285.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	1,065.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	20,716.00 Dr			
	NEFT	8-8-2020	75,066.00 Cr		
	Being amount transferred to Ahmeddullah towards salary for the month of July'20, Allowances of June'20 , Arrears of March'20				
	By (as per details)		Payment	PAY/10045	22,193.00
	EMP- B. Reshma Salary A/c	16,450.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Dr			
	EMP- B. Reshma Salary A/c	879.00 Dr			
	EMP- B. Reshma Salary A/c	4,465.00 Dr			
	NEFT	8-8-2020	22,193.00 Cr		
	Being amount transferred to Reshma towards salary for the month of July'20, arrears of March'20 & April'20 , allwances of June'20				
	By (as per details)		Payment	PAY/10046	16,186.00
	EMP- A. Vindhya Salary A/c	12,283.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
	EMP- A. Vindhya Salary A/c	676.00 Dr			
	EMP- A. Vindhya Salary A/c	2,828.00 Dr			
	NEFT	8-8-2020	16,186.00 Cr		
	Being amount transferred to Vindhya towards salary for the month of July'20, arrears of March'20 & April'20 , allwances of June'20				
	Carried Over			26,55,865.80	10,63,946.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,865.80	10,63,946.60
8-Aug-20	By (as per details)		Payment	PAY/10047	46,623.00
	EMP- Naresh Babu Salary A/c	42,623.00 Dr			
	EMP- Naresh Babu Salary A/c	4,000.00 Dr			
NEFT		8-8-2020	46,623.00 Cr		
	Being amount transferred to Naresh Babu towards salary for the month of July'20, arrears of March'20 & April'20				
	By EMP- Ravi Teja Malleshwari Salary A/c		Payment	PAY/10048	31,967.00
NEFT		8-8-2020	31,967.00 Cr		
	Being amount transferred to Ravi teja towards salary for the month of July'20				
	By EMP- K. Shravan Kumar Salary A/c		Payment	PAY/10049	8,525.00
NEFT		8-8-2020	8,525.00 Cr		
	Being amount transferred to Shravan Kumar towards salary for the month of July'20				
	By PARTNER- Matrix Recon Pvt Ltd		Payment	PAY/10050	9,00,000.00
RTGS		8-8-2020	9,00,000.00 Cr		
	Being amount transferred to Matrix Recon Pvt Ltd towards funds transfer				
12-Aug-20	By SP- Admatazz		Payment	PAY/10051	35,000.00
NEFT		12-8-2020	35,000.00 Cr		
	Being amount transferred to Admatazz towards on account agst Bills accounted in Books				
17-Aug-20	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10052	1,090.00
NEFT		17-8-2020	1,090.00 Cr		
	Being amount transferred towards allowances for the month of July'20				
	By EMP- B. Reshma Salary A/c		Payment	PAY/10053	399.00
NEFT		17-8-2020	399.00 Cr		
	Being amount transferred towards allowances for the month of July'20				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10054	399.00
NEFT		17-8-2020	399.00 Cr		
	Being amount transferred towards allowances for the month of July'20				
18-Aug-20	To PARTNER- Modi Properties Pvt Ltd		Receipt	REC/10008	9,00,000.00
Cheque/DD		18-8-2020	9,00,000.00 Dr		
	chqno;-123824 Being cheque issued to matrix real estates consultants LLP towards funds transfers for the month of Aug-20				
	Carried Over			35,55,865.80	20,87,949.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	20,87,949.60
1-Sep-20	By TDS-.75% Contract		Payment	PAY/10055	230.00
	Cheque 000020 1-9-2020 230.00 Cr				
	<i>Being cheque no:-000020 issued towards tds challan for the month of Aug'20</i>				
7-Sep-20	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10056	53,085.00
	NEFT 7-9-2020 53,085.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
	By EMP- B. Reshma Salary A/c		Payment	PAY/10057	13,800.00
	NEFT 7-9-2020 13,800.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10058	12,133.00
	NEFT 7-9-2020 12,133.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10059	42,423.00
	NEFT 7-9-2020 42,423.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
	By EMP- Ravi Teja Malleshwari Salary A/c		Payment	PAY/10060	31,767.00
	NEFT 7-9-2020 31,767.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
	By EMP- Pillarsetty Venu Gopal Salary A/c		Payment	PAY/10061	18,980.00
	NEFT 7-9-2020 18,980.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c		Payment	PAY/10062	14,850.00
	Same Bank Transfer 7-9-2020 14,850.00 Cr				
	<i>Being amount transferred towards salary for the month of August'20</i>				
12-Sep-20	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10063	1,013.00
	NEFT 12-9-2020 1,013.00 Cr				
	<i>Being amount transferred towards allowances for the month of August'20</i>				
	By (as per details)		Payment	PAY/10064	3,368.00
	EMP- B. Reshma Salary A/c 399.00 Dr				
	EMP- B. Reshma Salary A/c 1,044.00 Dr				
	EMP- Reshma Commission 1,925.00 Dr				
	NEFT 12-9-2020 3,368.00 Cr				
	<i>Being amount transferred towards allowances for the month of August'20</i>				
	Carried Over			35,55,865.80	22,79,598.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	22,79,598.60
12-Sep-20	By EMP- A. Vindhya Salary A/c		Payment	PAY/10065	399.00
	NEFT	12-9-2020	399.00 Cr		
	<i>Being amount transferred towards allowances for the month of August'20</i>				
15-Sep-20	By GST Payable		Payment	PAY/10066	2,34,298.00
	Cheque	000021	15-9-2020	2,34,298.00 Cr	
	<i>chqno;-000021 Being chq issued to gst payable towards yls for gst challan</i>				
19-Sep-20	By SP- Admatazz		Payment	PAY/10067	55,000.00
	NEFT	online	19-9-2020	55,000.00 Cr	
	<i>Being amount transferred to Admatazz towards on alc payment agst bills</i>				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10068	6,000.00
	NEFT	online	19-9-2020	6,000.00 Cr	
	<i>Being amount transferred to staff towards salary arrears monthly installment for Aug'20</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10069	770.00
	NEFT	online	19-9-2020	770.00 Cr	
	<i>Being amount transferred to staff towards salary arrears monthly installment for Aug'20</i>				
	By EMP- B. Reshma Salary A/c		Payment	PAY/10070	609.00
	NEFT	online	19-9-2020	609.00 Cr	
	<i>Being amount transferred to staff towards salary arrears monthly installment for Aug'20</i>				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10071	2,500.00
	NEFT	online	19-9-2020	2,500.00 Cr	
	<i>Being amount transferred to staff towards salary arrears monthly installment for Aug'20</i>				
	By SUP- SLLP Logistics		Payment	PAY/10072	9,419.00
	NEFT	online	19-9-2020	9,419.00 Cr	
	<i>Being amount transferred to SLLP Logistics towards credit balance</i>				
	By SUP- SLLP Common Expenses		Payment	PAY/10073	1,326.00
	NEFT	online	19-9-2020	1,326.00 Cr	
	<i>Being amount transferred to SLLP common expenses towards billno:-10064</i>				
	Carried Over			35,55,865.80	25,89,919.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	25,89,919.60
19-Sep-20	By EMP- M. Nagarjuna Commission A/c NEFT	19-9-2020	25,000.00 Cr		25,000.00
	Being amount transferred to nagarjuna towards commission agst UAAG and PHC sales				
	By EMP- G. Satish Commission A/c NEFT	19-9-2020	25,000.00 Cr		25,000.00
	Being amount transferred to Satish Kumar towards UAAG & PHC incentives agst sales				
22-Sep-20	By SP-KGM & Co Cheque	22-9-2020	829.00 Cr		829.00
	chqno:-000022 Being cheque issued to kgm&co towards professional fees (f.y 2019-20-Q4 -26Q-Original) against invoice no: -2020-2021/138 dt.:07.08.20				
26-Sep-20	By EMP- M. Nagarjuna Commission A/c NEFT	26-9-2020	25,000.00 Cr		25,000.00
	Being amount transferred to Nagarjuna towards weekly installment for UAAG incentives				
	By EMP- G. Satish Commission A/c NEFT	26-9-2020	25,000.00 Cr		25,000.00
	Being amount transferred to Satish Kumar towards weekly installment for UAAG incentives				
1-Oct-20	By (as per details) TDS-3.75% Commission/brokerage TDS-.75% Contract TDS-7.5% Professional Charges Cheque	11,137.00 Dr 376.00 Dr 146.00 Dr 000023	1-10-2020	11,659.00 Cr	11,659.00
	chqno;-000023 Being amount paid towards yls for tds challan for th e month of sept'20				
5-Oct-20	By EMP- Ahmedullah Khan Salary A/c NEFT	5-10-2020	53,285.00 Cr		53,285.00
	Being amount transferred towards salary for the month of Sep'20				
	By (as per details) EMP- B. Reshma Salary A/c EMP- Reshma Commission NEFT	15,255.00 Dr 1,925.00 Dr 5-10-2020	17,180.00 Cr		17,180.00
	Being amount transferred towards salary for the month of Sep'20				
	By EMP- A. Vindhya Salary A/c NEFT	5-10-2020	12,523.00 Cr		12,523.00
	Being amount transferred towards salary for the month of Sep'20				
	Carried Over			35,55,865.80	27,85,395.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	27,85,395.60
5-Oct-20	By EMP- Naresh Babu Salary A/c NEFT	5-10-2020	42,623.00 Cr		42,623.00
	Being amount transferred towards salary for the month of Sep'20				
	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT	5-10-2020	31,967.00 Cr		31,967.00
	Being amount transferred towards salary for the month of Sep'20				
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer	5-10-2020	15,984.00 Cr		15,984.00
	Being amount transferred towards salary for the month of Sep'20				
7-Oct-20	By EMP- M. Nagarjuna Commission A/c NEFT	7-10-2020	25,000.00 Cr		25,000.00
	Being amount transferred to Nagarjuna towards weekly installment for UAAG incentives				
	By EMP- G. Satish Commission A/c NEFT	7-10-2020	25,000.00 Cr		25,000.00
	Being amount transferred to Satish kumar .G towards weekly installment for UAAG incentives				
8-Oct-20	By (as per details) SUP- SSLLP Common Expenses TDS-7.5% Professional Charges Cheque	2,36,000.00 Dr 15,000.00 Cr 000024	8-10-2020	2,21,000.00 Cr	2,21,000.00
	chqno;-000025 Being cheque issued to SSLLP Common Expenses towards bajaj finserve properties Search oct-19 against invoiceno:- sslp/com/10029/2020 -21 dt:-23.07.2020				
10-Oct-20	By EMP- Ahmedullah Khan Salary A/c NEFT	10-10-2020	1,065.00 Cr		1,065.00
	Being amount transferred towards allowances for sep'20				
	By EMP- B. Reshma Salary A/c NEFT	10-10-2020	399.00 Cr		399.00
	Being amount transferred towards allowances for sep'20				
	By EMP- A. Vindhya Salary A/c NEFT	10-10-2020	399.00 Cr		399.00
	Being amount transferred towards allowances for sep'20				
24-Oct-20	By EMP- M. Nagarjuna Commission A/c NEFT	24-10-2020	25,000.00 Cr		25,000.00
	Being amount transferred towards commission weekly installment				
	Carried Over			35,55,865.80	31,73,832.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	31,73,832.60
24-Oct-20	By EMP- G. Satish Commission A/c NEFT	24-10-2020	25,000.00 Cr		25,000.00
	<i>Being amount transferred towards commission weekly installment</i>				
2-Nov-20	By SP- Admatazz NEFT	2-11-2020	31,079.00 Cr		31,079.00
	<i>Being amount transferred to Admatazz towards Media Spends for UAAG agst Bill no.315/316 dtd 26.10.2020</i>				
	By EMP- M. Nagarjuna Commission A/c NEFT	2-11-2020	25,000.00 Cr		25,000.00
	<i>Being amount transferred to Nagarjuna towards weekly installment of incentive of UAAG</i>				
	By EMP- G. Satish Commission A/c NEFT	2-11-2020	25,000.00 Cr		25,000.00
	<i>Being amount transferred to Satish Kumar towards weekly installment of incentive of UAAG</i>				
	By EMP- Ahmedullah Khan Salary A/c NEFT	2-11-2020	6,000.00 Cr		6,000.00
	<i>Being amount transferred towards salary arrears for the month of Sep'20</i>				
	By EMP- B. Reshma Salary A/c NEFT	2-11-2020	660.00 Cr		660.00
	<i>Being amount transferred towards salary arrears for the month of Sep'20</i>				
3-Nov-20	By (as per details) TDS-.75% Contract TDS-7.5% Professional Charges Cheque	199.00 Dr 15,003.00 Dr 000076	15,202.00 Cr		15,202.00
	<i>Chqno:-000076 Being amount paid towards yls for tds challan fo the month of NOV-20</i>				
10-Nov-20	By EMP- Ahmedullah Khan Salary A/c NEFT	10-11-2020	58,204.00 Cr		58,204.00
	<i>Being amount transfered to Ahmedullah khan salary for the month of oct-20</i>				
	By EMP- B. Reshma Salary A/c NEFT	10-11-2020	17,852.00 Cr		17,852.00
	<i>Being amount transfered to B. reshma for the month of oct-20</i>				
	Carried Over			35,55,865.80	33,77,829.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	33,77,829.60
10-Nov-20	By EMP- A. Vindhya Salary A/c NEFT online 10-11-2020 12,673.00 Cr <i>Being amount transfered A,vindya towards salary for the month of oct-20</i>		Payment PAY/10102		12,673.00
	By EMP- Naresh Babu Salary A/c NEFT online 10-11-2020 42,623.00 Cr <i>Being amount transfered to naresh babu towards salary for the month of oct-20</i>		Payment PAY/10103		42,623.00
	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT online 10-11-2020 31,967.00 Cr <i>Being amount transfered to Venu gopal towards salary for the month of oct-20</i>		Payment PAY/10104		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer online 10-11-2020 15,984.00 Cr <i>Being amount transfered to Mohd infranullan khan towards salary for the month of oct-20</i>		Payment PAY/10105		15,984.00
13-Nov-20	By (as per details) EMP- Ahmedullah Khan Salary A/c 15,269.00 Dr EMP- Ahmedullah Khan Salary A/c 1,400.00 Dr NEFT 13-11-2020 16,669.00 Cr <i>Being amount transferred to staff towards Bonus for the year</i>		Payment PAY/10106		16,669.00
	By (as per details) EMP- A. Anand Kumar Salary A/c 4,649.00 Dr EMP- A. Anand Kumar Salary A/c 234.00 Dr NEFT 13-11-2020 4,883.00 Cr <i>Being amount transferred to staff towards Bonus for the year</i>		Payment PAY/10107		4,883.00
	By (as per details) EMP- G. Satish Kumar Salary A/c 2,967.00 Dr EMP- G. Satish Kumar Salary A/c 145.00 Dr NEFT 13-11-2020 3,112.00 Cr <i>Being amount transferred to staff towards Bonus for the year</i>		Payment PAY/10108		3,112.00
	By EMP- A. Vindhya Salary A/c NEFT 13-11-2020 3,455.00 Cr <i>Being amount transferred to staff towards Bonus for the year</i>		Payment PAY/10109		3,455.00
	By SUP- SSSLP Logistics NEFT 13-11-2020 886.00 Cr <i>Being amount transferred to SSSLP Logistics towards bills credit balance</i>		Payment PAY/10110		886.00
	Carried Over			35,55,865.80	35,10,081.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	35,10,081.60
16-Nov-20	By SIP-GST		Payment	PAY/10111	20.00
	Cheque 000077 16-11-2020 20.00 Cr				
	<i>chq no;-000077 Being cheq issued to gst towards challan for the month of oct-20</i>				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10112	1,039.00
	NEFT online 16-11-2020 1,039.00 Cr				
	<i>Being amount transfered towards allowances for the month of oct-20</i>				
	By EMP- B. Reshma Salary A/c		Payment	PAY/10113	399.00
	NEFT online 16-11-2020 399.00 Cr				
	<i>Being amount transfered towards allowances for the month of oct-20</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10114	399.00
	NEFT online 16-11-2020 399.00 Cr				
	<i>Being amount transfered towards allowances for the month of oct-20</i>				
27-Nov-20	To Vedic Constructions		Receipt	REC/10009	3,19,696.00
	Cheque 27-11-2020 3,19,696.00 Dr				
	<i>Being amount received from Vedic Constructions towards commission on sale</i>				
2-Dec-20	By TDS-7.5% Professional Charges		Payment	PAY/10115	56.00
	Cheque 000078 2-12-2020 56.00 Cr				
	<i>chq no:-000078 Being chq issued to towards tds challan for the month of NOV'20</i>				
7-Dec-20	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10116	58,204.00
	NEFT 7-12-2020 58,204.00 Cr				
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	By (as per details)		Payment	PAY/10117	15,502.00
	EMP- B. Reshma Salary A/c 13,577.00 Dr				
	EMP- Reshma Commission 1,925.00 Dr				
	NEFT 7-12-2020 15,502.00 Cr				
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10118	12,673.00
	NEFT 7-12-2020 12,673.00 Cr				
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10119	42,623.00
	NEFT 7-12-2020 42,623.00 Cr				
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	Carried Over			38,75,561.80	36,40,996.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,561.80	36,40,996.60
7-Dec-20	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT	7-12-2020	31,967.00 Cr		31,967.00
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer	7-12-2020	15,984.00 Cr		15,984.00
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	By O/E-Repairs & Maintenance-Automobiles NEFT	7-12-2020	1,350.00 Cr		1,350.00
	<i>Being amount transferred to Reshma towards vehicle maintenance charges</i>				
	By EMP- Ahmedullah Khan Salary A/c NEFT	7-12-2020	777.00 Cr		777.00
	<i>Being amount transferred to MCS towards Ahmedullah Khan dr balance transferred to Matrix</i>				
	By SUP- SSSLp Common Expenses NEFT	7-12-2020	23,699.00 Cr		23,699.00
	<i>Being smount transferred to SSSLP Common Expenses towards cr balance</i>				
14-Dec-20	By SP- Admatazz NEFT	14-12-2020	29,587.00 Cr		29,587.00
	<i>Being amount transferred to Admatazz towards Media Spends for UAAG agst Bill no.3280/381 dtd 2.12.2020</i>				
	By EMP- Ahmedullah Khan Salary A/c NEFT	14-12-2020	1,013.00 Cr		1,013.00
	<i>Being amount transferred towards allowances for Nov;2020</i>				
	By EMP- B. Reshma Salary A/c NEFT	14-12-2020	399.00 Cr		399.00
	<i>Being amount transferred towards allowances for Nov;2020</i>				
	By EMP- A. Vindhya Salary A/c NEFT	14-12-2020	399.00 Cr		399.00
	<i>Being amount transferred towards allowances for Nov;2020</i>				
	By EMP- M. Nagarjuna Commission A/c NEFT	14-12-2020	25,000.00 Cr		25,000.00
	<i>Being amount transferred towards commission- weekly installment</i>				
	Carried Over			38,75,561.80	37,71,171.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,561.80	37,71,171.60
14-Dec-20	By EMP- G. Satish Commission A/c NEFT	14-12-2020 25,000.00 Cr <i>Being amount transferred towards commission- weekly installment</i>	Payment PAY/10130		25,000.00
15-Dec-20	By GST Payable Cheque 000079	15-12-2020 73.00 Cr <i>chq no;-000079 Being chq issued to gst payable towards yls for gst challan</i>	Payment PAY/10131		73.00
18-Dec-20	To TDS-7.5% Professional Charges Cheque/DD 000078	18-12-2020 56.00 Dr <i>Payment Reversed</i>	Receipt REC/10010	56.00	
28-Dec-20	By EMP- B. Anil Kumar D Salary A/c NEFT	28-12-2020 10,272.00 Cr <i>Being amount transferred to MCS towards Anil Kumar salary a/c cr balance transferred & adjusted agst dr balance in MCS</i>	Payment PAY/10132		10,272.00
	By EMP- Naresh Babu Salary A/c NEFT	28-12-2020 1,500.00 Cr <i>Being amount transfered to Naresh babu towards salary arrears</i>	Payment PAY/10133		1,500.00
	By EMP- Ahmedullah Khan Salary A/c NEFT	28-12-2020 5,000.00 Cr <i>Being amount transfered to Ahmedullah khan towards salary Arrears</i>	Payment PAY/10134		5,000.00
	By EMP- M. Nagarjuna Commission A/c NEFT	28-12-2020 15,000.00 Cr <i>Being amount transfered to commission towards weekly installment</i>	Payment PAY/10135		15,000.00
	By EMP- G. Satish Commission A/c NEFT	28-12-2020 15,000.00 Cr <i>Being amount transfered to G. satish kumar towards weekly installment</i>	Payment PAY/10136		15,000.00
4-Jan-21	By (as per details) TDS-7.5% Professional Charges 60.00 Dr TDS-3.75% Commission/brokerage 150.00 Dr TDS-.75% Contract 189.00 Dr Cheque 000080	4-1-2021 399.00 Cr <i>chq no:-000080 Being amount paid to yls for tds challan for the month of Dec'20</i>	Payment PAY/10137		399.00
	Carried Over			38,75,617.80	38,43,415.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,617.80	38,43,415.60
6-Jan-21	To PARTNER- Matrix Recon Pvt Ltd				
	Cheque/DD	6-1-2021	2,00,000.00 Dr	2,00,000.00	
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
	By EMP- Ahmedullah Khan Salary A/c				
	NEFT	6-1-2021	59,694.00 Cr		59,694.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By (as per details)				
	EMP- B. Reshma Salary A/c	13,689.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	NEFT	6-1-2021	15,614.00 Cr		15,614.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- A. Vindhya Salary A/c				
	NEFT	6-1-2021	11,938.00 Cr		11,938.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- Naresh Babu Salary A/c				
	NEFT	6-1-2021	42,473.00 Cr		42,473.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- Pillarsetty Venu Gopal Salary A/c				
	NEFT	6-1-2021	31,817.00 Cr		31,817.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- Mohd Irfanullah Khan Salary A/c				
	Same Bank Transfer	6-1-2021	15,834.00 Cr		15,834.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
8-Jan-21	To PARTNER- Matrix Recon Pvt Ltd				
	Cheque/DD	8-1-2021	2,00,000.00 Dr	2,00,000.00	
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
19-Jan-21	By Cash				
	Cheque	000084	19-1-2021	10,000.00 Cr	10,000.00
	chq no:-000084 Being cash with drawn from bank				
	Carried Over			42,75,617.80	40,30,785.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,617.80	40,30,785.60
27-Jan-21	By SUP- SSLLP Logistics		Payment	PAY/10145	26,135.00
	NEFT	27-1-2021	26,135.00 Cr		
	Being amount transferred to SSLLP				
	Logistics towards credit balance				
	By (as per details)		Payment	PAY/10146	31,657.00
	SP- Admatazz	2,345.00 Dr			
	SP- Admatazz	29,312.00 Dr			
	NEFT	27-1-2021	31,657.00 Cr		
	Being amount transferred to				
	Admatazz towards credit balance				
	By EMP- B. Anil Kumar Commission		Payment	PAY/10147	25,000.00
	NEFT	27-1-2021	25,000.00 Cr		
	Being amount transferred to B. Anil				
	Kumar towards PHC incentives				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10148	399.00
	NEFT	27-1-2021	399.00 Cr		
	Being amount transferred towards				
	allowances				
	By EMP- B. Reshma Salary A/c		Payment	PAY/10149	399.00
	NEFT	27-1-2021	399.00 Cr		
	Being amount transferred towards				
	allowances				
	By (as per details)		Payment	PAY/10150	4,065.00
	EMP- Ahmedullah Khan Salary A/c	3,000.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	1,065.00 Dr			
	NEFT	27-1-2021	4,065.00 Cr		
	Being amount transferred towards				
	allowances & arrers				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10151	1,500.00
	NEFT	27-1-2021	1,500.00 Cr		
	Being amount transferred towards				
	allowances & arrers				
	By EMP- M. Nagarjuna Commission A/c		Payment	PAY/10152	50,000.00
	NEFT	27-1-2021	50,000.00 Cr		
	Being amount transferred to				
	Nagarjuna towards commission				
	By EMP- G. Satish Commission A/c		Payment	PAY/10153	50,000.00
	NEFT	27-1-2021	50,000.00 Cr		
	Being amount transferred to Satish				
	Kumar towards commission				
	By EMP- E. Prasad Commission		Payment	PAY/10154	986.00
	NEFT	27-1-2021	986.00 Cr		
	Being amount transferred towards				
	Promotional incentives				
	By EMP- Lakshmi Commission		Payment	PAY/10155	638.00
	NEFT	27-1-2021	638.00 Cr		
	Being amount transferred towards				
	Promotional incentives				
	Carried Over			42,75,617.80	42,21,564.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,617.80	42,21,564.60
27-Jan-21	By EMP- Rohit Commission		Payment	PAY/10156	638.00
	NEFT	27-1-2021	638.00 Cr		
	<i>Being amount transferred towards Promotional incentives</i>				
	By EMP- Murali Mohan Commission		Payment	PAY/10157	638.00
	NEFT	27-1-2021	638.00 Cr		
	<i>Being amount transferred towards Promotional incentives</i>				
	By GST Payable		Payment	PAY/10158	300.00
	Cheque 000085	27-1-2021	300.00 Cr		
	<i>chq no:-000085 Being chq issued to gst payable towards yls for tds challan</i>				
3-Feb-21	By (as per details)		Payment	PAY/10159	3,203.00
	TDS-3.75% Commission/brokerage	3,000.00 Dr			
	TDS-.75% Contract	203.00 Dr			
	Cheque 000086	3-2-2021	3,203.00 Cr		
	<i>chq no:-000086 Being chq issued to yls for tds challan for the month of jan-2021</i>				
4-Feb-21	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10160	58,204.00
	NEFT	4-2-2021	58,204.00 Cr		
	<i>Being online transfer towards salary for the month of Jan 2021.</i>				
	By (as per details)		Payment	PAY/10161	18,375.00
	EMP- B. Reshma Salary A/c	16,450.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	NEFT	4-2-2021	18,375.00 Cr		
	<i>Being online transfer towards salary and commission for the month Jan-2021</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10162	12,283.00
	NEFT	4-2-2021	12,283.00 Cr		
	<i>Being online transfer towards salary for the month of Jan 2021.</i>				
	By EMP- Pillarsetty Venu Gopal Salary A/c		Payment	PAY/10163	31,967.00
	NEFT	4-2-2021	31,967.00 Cr		
	<i>Salary for jan'21</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c		Payment	PAY/10164	15,984.00
	Same Bank Transfer	4-2-2021	15,984.00 Cr		
	<i>Salary for jan'21</i>				
8-Feb-21	By EMP- Naresh Babu Salary A/c		Payment	PAY/10165	42,623.00
	NEFT	8-2-2021	42,623.00 Cr		
	<i>Salary for jan'21</i>				
	Carried Over			42,75,617.80	44,05,779.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,75,617.80	44,05,779.60
8-Feb-21	T0 (as per details) Vedic Constructions Vedic Constructions	4,99,488.00 Cr 4,99,488.00 Cr	Receipt REC/10013	9,98,976.00	
	Cheque/DD	8-2-2021		9,98,976.00 Dr	
	Being online transfer from Vedic Constructions				
15-Feb-21	By EMP- Ahmedullah Khan Salary A/c NEFT	15-2-2021	Payment PAY/10166		1,011.00
	Being amount transferred towards allowances for jan'21				
	By EMP- B. Reshma Salary A/c NEFT	15-2-2021	Payment PAY/10167		399.00
	Being amount transferred towards allowances for jan'21				
	By EMP- A. Vindhya Salary A/c NEFT	15-2-2021	Payment PAY/10168		399.00
	Being amount transferred towards allowances for jan'21				
	By EMP- Naresh Babu Commission A/c NEFT	15-2-2021	Payment PAY/10169		75,000.00
	Being amount transferred to naresh babu towards on a/c advance incentive agst Shreya mam mail approval enclosed				
	By EMP- M. Nagarjuna Commission A/c NEFT	15-2-2021	Payment PAY/10170		25,000.00
	Being amount transferred to nagarjuna towards weekly payment of commission				
	By EMP- G. Satish Commission A/c NEFT	15-2-2021	Payment PAY/10171		25,000.00
	Being amount transferred to satish kumar towards weekly payment of commission				
20-Feb-21	By EMP- M. Nagarjuna Commission A/c NEFT	18-2-2021	Payment PAY/10172		25,000.00
	online Being amount transfered to staff towards weekly installment				
	By EMP- Ahmedullah Khan Salary A/c NEFT	18-2-2021	Payment PAY/10173		3,000.00
	online Being amount transfered to staff towards arrears for the month of feb'21				
	By EMP- G. Satish Commission A/c NEFT	20-2-2021	Payment PAY/10174		25,000.00
	online Being amount transfered to staff towards weekly installment				
	Carried Over			52,74,593.80	45,85,588.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,74,593.80	45,85,588.60
20-Feb-21	By EMP- Naresh Babu Salary A/c		Payment	PAY/10175	3,000.00
	NEFT online 20-2-2021 3,000.00 Cr				
	Being amount transfered to staff towards Arrears for the feb'21				
	By SP- Admatazz		Payment	PAY/10176	63,315.00
	NEFT online 20-2-2021 63,315.00 Cr				
	Being amount transfered to sp Admatazz towards credit balances against invoice no:-445/20-21 dt1. 02.21 bill no;-446/20-21 dt:-1.02. 2021				
	By GST Payable		Payment	PAY/10177	220.00
	Cheque 000087 22-2-2021 220.00 Cr				
	chq no:-000087 Being chq issued to yls for gst challan				
28-Feb-21	By TDS-.75% Contract		Payment	PAY/10178	405.00
	Others 28-2-2021 405.00 Cr				
	Being chq issued to yls for tds challan for the month of feb'21				
3-Mar-21	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10179	47,875.00
	NEFT 3-3-2021 47,875.00 Cr				
	Being amount transferred to Ahmedullah Khan towards salary for Feb'21				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10180	9,983.00
	NEFT 3-3-2021 9,983.00 Cr				
	Being amount transferred to Vindhya towards salary for Feb'21				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10181	42,632.00
	NEFT 3-3-2021 42,632.00 Cr				
	Being amount transferred towards salary for Feb'21				
	By EMP- Pillarsetty Venu Gopal Salary A/c		Payment	PAY/10182	25,573.00
	NEFT 3-3-2021 25,573.00 Cr				
	Being amount transferred towards salary for Feb'21				
	By EMP- Mohd Irfanullah Khan Salary A/c		Payment	PAY/10183	12,787.00
	Same Bank Transfer 3-3-2021 12,787.00 Cr				
	Being amount transferred towards salary for Feb'21				
15-Mar-21	By EMP- M. Nagarjuna Commission A/c		Payment	PAY/10184	13,201.00
	NEFT 15-3-2021 13,201.00 Cr				
	Being amount transferred to MCS towards Nagarjuna dr balance adjustment				
	Carried Over			52,74,593.80	48,04,579.60

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BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,74,593.80	48,04,579.60
15-Mar-21	By EMP- G. Satish Commission A/c NEFT	15-3-2021	22,597.00 Cr		22,597.00
	<i>Being amount transferred to G. Satish towards commission</i>				
	By (as per details)				
	EMP- Ahmedullah Khan Salary A/c	1,067.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	11,969.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	6,000.00 Dr			
	NEFT	15-3-2021	19,036.00 Cr		19,036.00
	<i>Being amount transferred to Ahmedullah Khan towards 20% salary, allowances and arrears for feb'21</i>				
	By (as per details)				
	EMP- A. Vindhya Salary A/c	2,496.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
	NEFT	15-3-2021	2,895.00 Cr		2,895.00
	<i>Being amount transferred to Vindhya towards 20% salary, allowances for feb'21</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer	15-3-2021	3,350.00 Cr		3,350.00
	<i>Being amount transferred towards balance 20% salary for feb'21</i>				
	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT	15-3-2021	6,544.00 Cr		6,544.00
	<i>Being amount transferred towards balance 20% salary for feb'21</i>				
	By EMP- Naresh Babu Salary A/c NEFT	15-3-2021	12,609.00 Cr		12,609.00
	<i>Being amount transferred towards balance 20% salary for feb'21</i>				
	By SP- AS Agarwal Co NEFT	online	15-3-2021	3,252.00 Cr	3,252.00
	<i>Being amount transferred to As agrwal co towards professional charges against invoice no: -ASA2021076 DT:-06.11.20</i>				
	By SP-Ajay Mehta NEFT	online	15-3-2021	3,702.00 Cr	3,702.00
	<i>Being amount transferred to Ajay mehta towards audit fees payable against invoice no;-GST /2020-21/201 DT:-09.02.2021</i>				
23-Mar-21	By (as per details)				
	GST Payable	1,38,122.00 Dr			
	SIP-GST	80.00 Dr			
	NEFT	online	23-3-2021	1,38,202.00 Cr	1,38,202.00
	<i>Being online paid to yls for gst challan for the month of March'21</i>				
	Carried Over			52,74,593.80	50,16,766.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,74,593.80	50,16,766.60
23-Mar-21	By SP- AS Agarwal Co		Payment		3,252.00
	NEFT	online	23-3-2021	3,252.00	Cr
	<i>Being amount transfersed to As Agarwal co towards professional charges against invoice no: -ASA2021156 Dt:-04.02.2021</i>				
				52,74,593.80	50,20,018.60
By	Closing Balance				2,54,575.20
				52,74,593.80	52,74,593.80