

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	PARTNER- Matrix Recon Pvt Ltd Matrix Recon Private Limited-Fixed Capital <i>Being transferred</i>	Journal	JOU/10001	50,000.00	50,000.00
2-Apr-20	EMP- D. Rajkumar Salary A/c PARTNER- Matrix Recon Pvt Ltd <i>Being advance paid to raj kumar on our behalf</i>	Journal	JOU/10002	9,500.00	9,500.00
2-Apr-20	EMP- K. Shravan Kumar Salary A/c PARTNER- Matrix Recon Pvt Ltd <i>Being advance paid to raj kumar on our behalf</i>	Journal	JOU/10003	4,000.00	4,000.00
30-Apr-20	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- D. Rajkumar Salary A/c EMP- K. Shravan Kumar Salary A/c <i>Salaries for the month of April'20</i>	Journal	JOU/10004	1,62,802.00	50,748.00 20,951.00 16,164.00 12,070.00 40,000.00 15,262.00 7,607.00
30-Apr-20	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount dedited to staff towards mobile allowances for the month of april -2020</i>	Journal	JOU/10005	1,596.00	399.00 399.00 399.00 399.00
30-May-20	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Ravi Teja Malleshwari Salary A/c EMP- K. Shravan Kumar Salary A/c <i>Being amount credited to staff salary towards salary for the month of may-2020</i>	Journal	JOU/10006	1,63,376.00	50,748.00 20,951.00 16,164.00 12,070.00 42,623.00 12,295.00 8,525.00
30-May-20	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount dedited to staff salary towards salary for the month of may-2020 mobile allowance</i>	Journal	JOU/10007	1,596.00	399.00 399.00 399.00 399.00
	Carried Over			3,92,870.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,870.00	
30-May-20	SAL- Allowances	Journal	JOU/10008	1,840.00	
	EMP- Ahmedullah Khan Salary A/c				640.00
	EMP- B. Anil Kumar D Salary A/c				1,200.00
	<i>Being amount credited to staff towards allowances for the month of may-2020 conveyance allowances</i>				
30-Jun-20	SAL-Salaries	Journal	JOU/10009	1,61,102.00	
	EMP- Ahmedullah Khan Salary A/c				50,748.00
	EMP- K. Shravan Kumar Salary A/c				8,525.00
	EMP- B. Reshma Salary A/c				15,169.00
	EMP- A. Vindhya Salary A/c				12,070.00
	EMP- Naresh Babu Salary A/c				42,623.00
	EMP- Ravi Teja Malleshwari Salary A/c				31,967.00
	<i>Being amount credited to staff salary towards salary for the month of June'20</i>				
30-Jun-20	SAL- Allowances	Journal	JOU/10010	1,863.00	
	EMP- Ahmedullah Khan Salary A/c				1,065.00
	EMP- A. Vindhya Salary A/c				399.00
	EMP- B. Reshma Salary A/c				399.00
	<i>Being amount credited t staff salary towards salary for the month of June'20</i>				
24-Jul-20	Naresh Petty Cash	Journal	JOU/10011	10,000.00	
	PARTNER- Matrix Recon Pvt Ltd				10,000.00
	<i>Being amount paid to naresh towards petty cash on our behalf</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10012	1,65,133.00	
	EMP- Ahmedullah Khan Salary A/c				53,285.00
	EMP- B. Reshma Salary A/c				16,450.00
	EMP- A. Vindhya Salary A/c				12,283.00
	EMP- Naresh Babu Salary A/c				42,623.00
	EMP- Ravi Teja Malleshwari Salary A/c				31,967.00
	EMP- K. Shravan Kumar Salary A/c				8,525.00
	<i>Being amount credited to staff salary towards salary for the month of july-20</i>				
31-Jul-20	SAL- Allowances	Journal	JOU/10013	1,888.00	
	EMP- Ahmedullah Khan Salary A/c				1,090.00
	EMP- B. Reshma Salary A/c				399.00
	EMP- A. Vindhya Salary A/c				399.00
	<i>Being amount credited to staff salary towards allowances the month of july-20</i>				
8-Aug-20	EMP- D. Rajkumar Salary A/c	Journal	JOU/10014	3,123.00	
	SAL-Salaries				3,123.00
	<i>Being amount debited to D. Rajkumar towards balance salary written off</i>				
31-Aug-20	Tds Receivable 20-21	Journal	JOU/10015	55,635.00	
	Vedic Constructions				55,635.00
	<i>TDS receivable on the Vedic Invoice</i>				
	Carried Over			7,93,454.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,93,454.00	
31-Aug-20	SAL-Salaries	Journal	JOU/10016	1,88,438.00	
	EMP- Ahmedullah Khan Salary A/c				53,285.00
	EMP- B. Reshma Salary A/c				14,100.00
	EMP- A. Vindhya Salary A/c				12,283.00
	EMP- Naresh Babu Salary A/c				42,623.00
	EMP- Ravi Teja Malleshwari Salary A/c				31,967.00
	EMP- Pillarsetty Venu Gopal Salary A/c				19,180.00
	EMP- Mohd Irfanullah Khan Salary A/c				15,000.00
	<i>Being amount dedited to staff towards salary for the month of Aug"20</i>				
7-Sep-20	EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10017	200.00	
	EMP- B. Reshma Salary A/c			150.00	
	EMP- Naresh Babu Salary A/c			200.00	
	EMP- Ravi Teja Malleshwari Salary A/c			200.00	
	EMP- Pillarsetty Venu Gopal Salary A/c			200.00	
	EMP- Mohd Irfanullah Khan Salary A/c			150.00	
	OIE-Firm Professional Tax				1,100.00
	<i>Being amount credited to profeesional tax for the month of Aug"20</i>				
12-Sep-20	SAL- Allowances	Journal	JOU/10018	1,811.00	
	EMP- Ahmedullah Khan Salary A/c				1,013.00
	EMP- B. Reshma Salary A/c				399.00
	EMP- A. Vindhya Salary A/c				399.00
	<i>Being amount credited to staff towards Mobile allowances & coveyances for the month of Aug"20</i>				
12-Sep-20	SAL-Incentives	Journal	JOU/10019	2,000.00	
	TDS-3.75% Commission/brokerage				75.00
	EMP- Reshma Commission				1,925.00
	<i>On a/c incentive</i>				
12-Sep-20	SAL-Incentives	Journal	JOU/10020	1,44,250.00	
	TDS-3.75% Commission/brokerage				5,409.00
	EMP- M. Nagarjuna Commission A/c				1,38,841.00
	<i>Being amount credited to Nagarjuna towards UAAG & PHC incentives for Jan to sep'19</i>				
12-Sep-20	SAL-Incentives	Journal	JOU/10021	1,50,750.00	
	TDS-3.75% Commission/brokerage				5,653.00
	EMP- G. Satish Commission A/c				1,45,097.00
	<i>Being amount credited to Satish kumar towards UAAG & PHC incentives for Jan to sep'19</i>				
14-Sep-20	PROMOUD-Print Media	Journal	JOU/10022	1,400.00	
	SP- Mahender Expenses Card				1,400.00
	<i>Being amount credited to Mahender Expenses card towards stamp paper purchases for Vedic Constructions</i>				
	Carried Over			12,82,303.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,82,303.00	
14-Sep-20	SP- Mahender Expenses Card				
	New Ref JOU/10019			1,400.00	
	SUP- SSLLP Logistics				1,400.00
	<i>Being amount transferred to SSLLP Logistics towards mahender expenses card reload in logistics</i>				
14-Sep-20	PROMOUD-Print Media				
	SP- Ramesh Expenses Card				1,400.00
	<i>Being amount credited to Rameh Expenses card towards stamp paper purchases for Vedic Constructions</i>				
14-Sep-20	SP- Ramesh Expenses Card				
	New Ref JOU/10019			1,400.00	
	SUP- SSLLP Logistics				1,400.00
	<i>Being amount transferred to SSLLP Logistics towards Ramesh expenses card reload in logistics</i>				
30-Sep-20	SAL-Salaries			1,71,937.00	
	EMP- Ahmedullah Khan Salary A/c				53,285.00
	EMP- B. Reshma Salary A/c				15,405.00
	EMP- A. Vindhya Salary A/c				12,673.00
	EMP- Naresh Babu Salary A/c				42,623.00
	EMP- Pillarsetty Venu Gopal Salary A/c				31,967.00
	EMP- Mohd Irfanullah Khan Salary A/c				15,984.00
	<i>Being amount credited to staff towards salary for the month of sept-20</i>				
15-Oct-20	SAL- Allowances			1,863.00	
	EMP- Ahmedullah Khan Salary A/c				1,065.00
	EMP- B. Reshma Salary A/c				399.00
	EMP- A. Vindhya Salary A/c				399.00
	<i>Being amount credited to staff towards Mobile allowances & conveyances for the month of sept-20</i>				
31-Oct-20	SAL-Salaries			1,77,379.00	
	EMP- Ahmedullah Khan Salary A/c				58,204.00
	EMP- B. Reshma Salary A/c				15,927.00
	EMP- A. Vindhya Salary A/c				12,673.00
	EMP- Naresh Babu Salary A/c				42,623.00
	EMP- Pillarsetty Venu Gopal Salary A/c				31,967.00
	EMP- Mohd Irfanullah Khan Salary A/c				15,985.00
	<i>Being amount dedited to Staff towards salary for the month of oct-20</i>				
31-Oct-20	SAL- Allowances			1,837.00	
	EMP- Ahmedullah Khan Salary A/c				1,039.00
	EMP- B. Reshma Salary A/c				399.00
	EMP- A. Vindhya Salary A/c				399.00
	<i>Being amount credited to staff towards mobile allowances & conveyances for the month of oct-20</i>				
	Carried Over			16,39,519.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,39,519.00	
11-Nov-20	SAL-Incentives EMP- Ahmedullah Khan Salary A/c EMP- A. Anand Kumar Salary A/c EMP- G. Satish Kumar Salary A/c <i>Being amount credited to staff towards incentives for the period of 2019-2020</i>	Journal	JOU/10030	1,779.00	1,400.00 234.00 145.00
12-Nov-20	SAL-Bonus EMP- Ahmedullah Khan Salary A/c EMP- A. Anand Kumar Salary A/c EMP- G. Satish Kumar Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount credited to staff towards bonus for the period of 2019-2020</i>	Journal	JOU/10031	26,188.00	15,269.00 4,649.00 2,967.00 3,303.00
26-Nov-20	Naresh Petty Cash PARTNER- Matrix Recon Pvt Ltd <i>Being amount paid to naresh towards petty cash on our behalf</i>	Journal	JOU/10032	25,000.00	25,000.00
30-Nov-20	Tds Receivable 20-21 Vedic Constructions <i>TDS receivable on the Vedic Invoice</i>	Journal	JOU/10033	10,493.00	10,493.00
30-Nov-20	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Pillarsetty Venu Gopal Salary A/c EMP- Mohd Irfanullah Khan Salary A/c <i>Being amount credited to staff towards salary for the month of nov'20</i>	Journal	JOU/10034	1,75,029.00	58,204.00 13,577.00 12,673.00 42,623.00 31,967.00 15,985.00
30-Nov-20	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount credited to staff towards mobile Allownces & conveyance for the month of NOV'20</i>	Journal	JOU/10035	1,811.00	1,013.00 399.00 399.00
2-Dec-20	EMP- Ahmedullah Khan Salary A/c EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c SAL- Insurance SUP- SLLP Common Expenses <i>Being amount credited to SLLP Common Expenses towards Medical Health Insurance made to the staff with 75% employer contribution and 25% employee contrinution</i>	Journal	JOU/10036	1,287.00 2,986.00 1,651.00 17,775.00	23,699.00
	Carried Over			18,81,106.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,81,106.00	
28-Dec-20	SAL-Incentives TDS-3.75% Commission/brokerage EMP- Reshma Commission <i>On a/c incentive</i>	Journal	JOU/10037	4,000.00	150.00 3,850.00
31-Dec-20	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Pillarsetty Venu Gopal Salary A/c EMP- Mohd Irfanullah Khan Salary A/c <i>Being amount credited to staff towards salary for the month of DEC'20</i>	Journal	JOU/10038	1,76,345.00	59,844.00 13,839.00 12,088.00 42,623.00 31,967.00 15,984.00
31-Dec-20	EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- B. Reshma Salary A/c SAL-Food & Brverage <i>Being amount debited to staff towards contribution for new year celebrations</i>	Journal	JOU/10039	150.00 150.00 150.00	450.00
31-Dec-20	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount credited to staff towards mobile allowances & conveyances for the month of dec'20</i>	Journal	JOU/10040	1,863.00	1,065.00 399.00 399.00
6-Jan-21	PROMOUD-Brokerage TDS-3.75% Commission/brokerage EMP- Reshma Commission <i>Bieng brokerage payable for Dec 20</i>	Journal	JOU/10041	2,000.00	75.00 1,925.00
6-Jan-21	PROMOUD-Brokerage TDS-3.75% Commission/brokerage EMP- Reshma Commission <i>Being commission payable for the month of Jan 21</i>	Journal	JOU/10042	2,000.00	75.00 1,925.00
6-Jan-21	Naresh Petty Cash PARTNER- Matrix Recon Pvt Ltd <i>Being amount paid to naresh towards petty cash on our behalf</i>	Journal	JOU/10043	10,000.00	10,000.00
19-Jan-21	SAL-Incentives TDS-3.75% Commission/brokerage EMP- B. Anil Kumar Commission <i>Being amount credited to Anil Kumar towards commission for PHC sales for C - 502 / C -401 / B -201 / B - 308. approval enclosed</i>	Journal	JOU/10044	80,000.00	3,000.00 77,000.00
	Carried Over			21,57,464.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,57,464.00	
27-Jan-21	PROMOUD-Print Media SUP- SLLP Logistics <i>Being amount credited to SLLP Logistics towards advertisement expenses for PHC been paid from SLLP Logistics to be reimbursed</i>	Journal	JOU/10045	26,080.00	26,080.00
27-Jan-21	SAL-Incentives EMP- E. Prasad Commission EMP- Rohit Commission EMP- Lakshmi Commission EMP- Murali Mohan Commission <i>Promotional incentives for Dec'19 to July'20</i>	Journal	JOU/10046	2,900.00	986.00 638.00 638.00 638.00
31-Jan-21	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Pillarsetty Venu Gopal Salary A/c EMP- Mohd Irfanullah Khan Salary A/c <i>Being amount credited to staff towards salary for the month of jan'21</i>	Journal	JOU/10047	1,77,511.00	58,204.00 16,450.00 12,283.00 42,623.00 31,967.00 15,984.00
15-Feb-21	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- B. Reshma Salary A/c <i>Allowances for Jan'21</i>	Journal	JOU/10048	1,809.00	1,011.00 399.00 399.00
15-Feb-21	PROMOUD-Brokerage TDS-3.75% Commission/brokerage EMP- Naresh Babu Commission A/c <i>Being commission payable</i>	Journal	JOU/10049	77,813.00	2,813.00 75,000.00
15-Feb-21	PARTNER- Modi Properties Pvt Ltd Modi Properties Pvt. Ltd. - Fixed Capita <i>Being transferred</i>	Journal	JOU/10050	50,000.00	50,000.00
15-Feb-21	EOY-Audit Fees Payable PSRD-Financial Consultancy 18% <i>Being transferred</i>	Journal	JOU/10051	3,953.00	3,953.00
16-Feb-21	EMP- Pillarsetty Venu Gopal Salary A/c PARTNER- Matrix Recon Pvt Ltd <i>Being loan paid to venu Gopal on our behalf</i>	Journal	JOU/10052	15,000.00	15,000.00
28-Feb-21	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Pillarsetty Venu Gopal Salary A/c EMP- Mohd Irfanullah Khan Salary A/c <i>Being amount credited to staff salary for the month of feb'21</i>	Journal	JOU/10053	1,73,552.00	59,844.00 12,478.00 53,279.00 31,967.00 15,984.00
	Carried Over			26,86,082.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,86,082.00	
28-Feb-21	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount paid to staff towards mobile Allowances & conveyances for the month of feb'21</i>	Journal	JOU/10054	1,466.00	1,067.00 399.00
28-Feb-21	Tds Receivable 20-21 Vedic Constructions <i>TDS Receivable on sales invoice</i>	Journal	JOU/10055	32,789.00	32,789.00
30-Mar-21	Tds Receivable 20-21 Vedic Constructions <i>TDS on sale invoice for March'21</i>	Journal	JOU/10056	26,250.00	26,250.00
31-Mar-21	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Pillarsetty Venu Gopal Salary A/c EMP- Mohd Irfanullah Khan Salary A/c <i>Being amount credited to staff towards salary for the month of march'21</i>	Journal	JOU/10057	1,74,136.00	59,844.00 13,063.00 53,279.00 31,967.00 15,983.00
31-Mar-21	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount credited to staff towards mobile Allowances & conveyances for the month of march'21</i>	Journal	JOU/10058	1,522.00	1,123.00 399.00
31-Mar-21	Bad Debits Written Off SUP- 99 Acres <i>Being balance written off</i>	Journal	JOU/10059	1,583.00	1,583.00
31-Mar-21	Output CGST Output SGST GST Payable <i>Being Output GST payable transferred to GST Payable account.</i>	Journal	JOU/10060	4,49,119.94 4,49,119.94	8,98,239.88
31-Mar-21	GST Payable Input CGST Input SGST <i>Being ITC trfrd to GST Payable ac for FY 2020-21.</i>	Journal	JOU/10061	1,13,785.54	56,892.77 56,892.77
31-Mar-21	GST Payable Input IGST 18% <i>Being ITC trfrd to GST Payable ac for FY 2020-21.</i>	Journal	JOU/10062	88,001.54	88,001.54
31-Mar-21	SIP-GST GST Payable <i>Late fee payable for Feb21.</i>	Journal	JOU/10063	350.00	350.00
	Carried Over			35,75,085.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,75,085.02	
31-Mar-21	Income Tax OTHLOAN- TDS Receivable 19-20 <i>Being trnsferred</i>	Journal	JOU/10064	33,911.00	33,911.00
31-Mar-21	PARTNER- Matrix Recon Pvt Ltd Income Tax <i>Being share of income tax transferred</i>	Journal	JOU/10065	16,955.50	16,955.50
31-Mar-21	PARTNER- Modi Properties Pvt Ltd Income Tax <i>Being share of income tax transferred</i>	Journal	JOU/10066	16,955.50	16,955.50
31-Mar-21	SP- Admatazz On Account PARTNER- Matrix Recon Pvt Ltd <i>Being advance paid to Axmatazz on our behalf</i>	Journal	JOU/10067	64,650.00	64,650.00
31-Mar-21	Profit & Loss A/c PARTNER- Modi Properties Pvt Ltd PARTNER- Matrix Recon Pvt Ltd <i>Being share of profit transferred to partners</i>	Journal	JOU/10068	4,27,434.58	2,13,717.29 2,13,717.29
31-Mar-21	Stamp Paprs Naresh Petty Cash <i>Being purchases of Stamp Papers 10 Nos.</i>	Journal	JOU/10069	1,500.00	1,500.00
31-Mar-21	PROMOUD-Print Media Naresh Petty Cash <i>Being printing of Booking form books</i>	Journal	JOU/10070	3,500.00	3,500.00
31-Mar-21	OIE-Legal Services Naresh Petty Cash <i>Being frankling charges</i>	Journal	JOU/10071	440.00	440.00
31-Mar-21	PROMOUD-Brouchers, Flyers & Stationery Naresh Petty Cash <i>Being purchases of Pen drive</i>	Journal	JOU/10072	400.00	400.00
31-Mar-21	PROMOUD-Print Media Naresh Petty Cash <i>Being xerox charges</i>	Journal	JOU/10073	146.00	146.00
31-Mar-21	OIE-Legal Services Naresh Petty Cash <i>Being frankling charges</i>	Journal	JOU/10074	2,200.00	2,200.00
31-Mar-21	OIE-Legal Services Naresh Petty Cash <i>Being frankling charges</i>	Journal	JOU/10075	1,100.00	1,100.00
31-Mar-21	PROMOUD-Print Media Naresh Petty Cash <i>Being xerox expenses</i>	Journal	JOU/10076	72.00	72.00
31-Mar-21	Office Maintenanc Naresh Petty Cash <i>Being purchases of spike box</i>	Journal	JOU/10077	460.00	460.00
	Carried Over			41,44,809.60	

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	Brought Forward			41,44,809.60	
31-Mar-21	PROMOUD-Print Media Naresh Petty Cash <i>Being colour print</i>	Journal	JOU/10078	108.00	108.00
31-Mar-21	PROMOUD-Print Media Naresh Petty Cash <i>Being printing of Flex & mounting</i>	Journal	JOU/10079	5,000.00	5,000.00
31-Mar-21	PROMOUD-Brouchers, Flyers & Stationery Naresh Petty Cash <i>Being purchases of ledger papers & pads</i>	Journal	JOU/10080	536.00	536.00
31-Mar-21	PROMOUD-Brouchers, Flyers & Stationery Naresh Petty Cash <i>Being purchases of Stapler</i>	Journal	JOU/10081	220.00	220.00
31-Mar-21	Stamp Paprs Naresh Petty Cash <i>Being purchases of stamp papers</i>	Journal	JOU/10082	700.00	700.00
31-Mar-21	Stamp Paprs Naresh Petty Cash <i>Being purchases of stamp papers as per statement</i>	Journal	JOU/10083	1,300.00	1,300.00
31-Mar-21	Stamp Paprs Naresh Petty Cash <i>Being purchases of stamp papers as per statement</i>	Journal	JOU/10084	1,300.00	1,300.00
31-Mar-21	Promotional Expenses Naresh Petty Cash <i>Being cp meetings arranged at site for 20 days</i>	Journal	JOU/10085	25,000.00	25,000.00
31-Mar-21	Tds Receivable 20-21 Vedic Constructions <i>Being tds receivable</i>	Journal	JOU/10086	12,188.00	12,188.00
Total:				41,91,161.60	