

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Bad Debits Written Off**  
Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-Mar-21	To <b>SUP- 99 Acres</b>	<b>Journal</b>	JOU/10059	1,583.00		
				1,583.00		
	By <b>Closing Balance</b>				1,583.00	
				<b>1,583.00</b>	<b>1,583.00</b>	

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**BANK- Kotak Bank A/c 8413304807 Book**

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			<b>4,19,097.80</b>	
5-Apr-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10001		34,716.00
	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10002		17,153.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10003		12,052.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10004		11,579.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10005		28,311.00
	By EMP- D. Rajkumar Salary A/c	Payment	PAY/10006		17,123.00
	By EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10007		4,197.00
	To EMP- B. Reshma Salary A/c	Receipt	REC/10001	12,052.00	
	To EMP- Ahmedullah Khan Salary A/c	Receipt	REC/10002	34,716.00	
16-Apr-20	By EMP- B. Reshma Salary A/c	Payment	PAY/10008		12,052.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10009		34,716.00
21-Apr-20	By SUP- SLLP Logistics	Payment	PAY/10010		1,10,742.00
25-Apr-20	By TDS-2% Contract	Payment	PAY/10011		16,433.00
26-Apr-20	By FEXP-Bank Charges	Payment	PAY/10012		23.60
30-Apr-20	By FEXP-Bank Charges	Payment	PAY/10013		236.00
11-May-20	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10003	1,50,000.00	
12-May-20	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10014		15,921.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10015		12,230.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10016		10,040.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10017		40,000.00
	By EMP- D. Rajkumar Salary A/c	Payment	PAY/10018		15,262.00
	By EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10019		7,607.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10020		30,313.00
	By GST Payable	Payment	PAY/10021		1,50,174.00
6-Jun-20	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10004	1,50,000.00	
10-Jun-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10022		32,773.00
	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10023		17,875.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10024		14,714.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10025		11,848.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10026		42,623.00
	By EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10027		8,525.00
	By TDS-10% Professional Charges	Payment	PAY/10028		519.00
	By EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10029		12,295.00
13-Jun-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10030		1,039.00
	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10031		1,599.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10032		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10033		399.00
30-Jun-20	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10005	1,70,000.00	
	By FEXP-Bank Charges	Payment	PAY/10034		59.00
4-Jul-20	By SP- Admatazz	Payment	PAY/10035		40,000.00
9-Jul-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10036		50,748.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10037		15,169.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10038		12,070.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10039		42,623.00
	By EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10040		31,967.00
	By EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10041		8,525.00
	Carried Over			<b>9,35,865.80</b>	<b>9,26,649.60</b>

**Matrix Real Estates Consultants LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,865.80	9,26,649.60
21-Jul-20	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10006	25,000.00	
23-Jul-20	By TDS-5% Commission/Brokerage	Payment	PAY/10042		23,275.00
3-Aug-20	By TDS-.75% Contract	Payment	PAY/10043		577.00
4-Aug-20	To Vedic Constructions	Receipt	REC/10007	16,95,000.00	
8-Aug-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10044		75,066.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10045		22,193.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10046		16,186.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10047		46,623.00
	By EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10048		31,967.00
	By EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10049		8,525.00
	By PARTNER- Matrix Recon Pvt Ltd	Payment	PAY/10050		9,00,000.00
12-Aug-20	By SP- Admatazz	Payment	PAY/10051		35,000.00
17-Aug-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10052		1,090.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10053		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10054		399.00
18-Aug-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10008	9,00,000.00	
1-Sep-20	By TDS-.75% Contract	Payment	PAY/10055		230.00
7-Sep-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10056		53,085.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10057		13,800.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10058		12,133.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10059		42,423.00
	By EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10060		31,767.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10061		18,980.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10062		14,850.00
12-Sep-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10063		1,013.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10064		3,368.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10065		399.00
15-Sep-20	By GST Payable	Payment	PAY/10066		2,34,298.00
19-Sep-20	By SP- Admatazz	Payment	PAY/10067		55,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10068		6,000.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10069		770.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10070		609.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10071		2,500.00
	By SUP- SLLP Logistics	Payment	PAY/10072		9,419.00
	By SUP- SLLP Common Expenses	Payment	PAY/10073		1,326.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10074		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10075		25,000.00
22-Sep-20	By SP-KGM & Co	Payment	PAY/10076		829.00
26-Sep-20	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10077		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10078		25,000.00
1-Oct-20	By TDS-3.75% Commission/brokerage	Payment	PAY/10079		11,659.00
5-Oct-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10080		53,285.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10081		17,180.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10082		12,523.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10083		42,623.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10084		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10085		15,984.00
7-Oct-20	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10086		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10087		25,000.00
8-Oct-20	By SUP- SLLP Common Expenses	Payment	PAY/10088		2,21,000.00
10-Oct-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10089		1,065.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10090		399.00
	Carried Over			35,55,865.80	31,48,433.60

**Matrix Real Estates Consultants LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,865.80	31,48,433.60
10-Oct-20	By EMP- A. Vindhya Salary A/c	Payment	PAY/10091		399.00
24-Oct-20	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10092		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10093		25,000.00
2-Nov-20	By SP- Admatazz	Payment	PAY/10094		31,079.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10095		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10096		25,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10097		6,000.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10098		660.00
3-Nov-20	By TDS-.75% Contract	Payment	PAY/10099		15,202.00
10-Nov-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10100		58,204.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10101		17,852.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10102		12,673.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10103		42,623.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10104		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10105		15,984.00
13-Nov-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10106		16,669.00
	By EMP- A. Anand Kumar Salary A/c	Payment	PAY/10107		4,883.00
	By EMP- G. Satish Kumar Salary A/c	Payment	PAY/10108		3,112.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10109		3,455.00
	By SUP- SLLP Logistics	Payment	PAY/10110		886.00
16-Nov-20	By SIP-GST	Payment	PAY/10111		20.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10112		1,039.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10113		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10114		399.00
27-Nov-20	To Vedic Constructions	Receipt	REC/10009	3,19,696.00	
2-Dec-20	By TDS-7.5% Professional Charges	Payment	PAY/10115		56.00
7-Dec-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10116		58,204.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10117		15,502.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10118		12,673.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10119		42,623.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10120		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10121		15,984.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10122		1,350.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10123		777.00
	By SUP- SLLP Common Expenses	Payment	PAY/10124		23,699.00
14-Dec-20	By SP- Admatazz	Payment	PAY/10125		29,587.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10126		1,013.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10127		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10128		399.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10129		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10130		25,000.00
15-Dec-20	By GST Payable	Payment	PAY/10131		73.00
18-Dec-20	To TDS-7.5% Professional Charges	Receipt	REC/10010	56.00	
28-Dec-20	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10132		10,272.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10133		1,500.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10134		5,000.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10135		15,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10136		15,000.00
4-Jan-21	By TDS-7.5% Professional Charges	Payment	PAY/10137		399.00
6-Jan-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10011	2,00,000.00	
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10138		59,694.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10139		15,614.00
	Carried Over			40,75,617.80	39,18,723.60

**Matrix Real Estates Consultants LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,75,617.80	39,18,723.60
6-Jan-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10140		11,938.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10141		42,473.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10142		31,817.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10143		15,834.00
8-Jan-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10012	2,00,000.00	
19-Jan-21	By Cash	Contra	CON/10001		10,000.00
27-Jan-21	By SUP- SLLP Logistics	Payment	PAY/10145		26,135.00
	By SP- Admatazz	Payment	PAY/10146		31,657.00
	By EMP- B. Anil Kumar Commission	Payment	PAY/10147		25,000.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10148		399.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10149		399.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10150		4,065.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10151		1,500.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10152		50,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10153		50,000.00
	By EMP- E. Prasad Commission	Payment	PAY/10154		986.00
	By EMP- Lakshmi Commission	Payment	PAY/10155		638.00
	By EMP- Rohit Commission	Payment	PAY/10156		638.00
	By EMP- Murali Mohan Commission	Payment	PAY/10157		638.00
	By GST Payable	Payment	PAY/10158		300.00
3-Feb-21	By TDS-3.75% Commission/brokerage	Payment	PAY/10159		3,203.00
4-Feb-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10160		58,204.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10161		18,375.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10162		12,283.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10163		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10164		15,984.00
8-Feb-21	By EMP- Naresh Babu Salary A/c	Payment	PAY/10165		42,623.00
	To Vedic Constructions	Receipt	REC/10013	9,98,976.00	
15-Feb-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10166		1,011.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10167		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10168		399.00
	By EMP- Naresh Babu Commission A/c	Payment	PAY/10169		75,000.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10170		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10171		25,000.00
20-Feb-21	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10172		25,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10173		3,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10174		25,000.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10175		3,000.00
	By SP- Admatazz	Payment	PAY/10176		63,315.00
	By GST Payable	Payment	PAY/10177		220.00
28-Feb-21	By TDS-.75% Contract	Payment	PAY/10178		405.00
3-Mar-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10179		47,875.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10180		9,983.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10181		42,632.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10182		25,573.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10183		12,787.00
15-Mar-21	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10184		13,201.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10185		22,597.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10186		19,036.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10187		2,895.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10188		3,350.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10189		6,544.00
	Carried Over			52,74,593.80	48,59,001.60

**Matrix Real Estates Consultants LLP**

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,74,593.80	48,59,001.60
15-Mar-21	By <b>EMP- Naresh Babu Salary A/c</b>	Payment	PAY/10190		12,609.00
	By <b>SP- AS Agarwal Co</b>	Payment	PAY/10191		3,252.00
	By <b>SP-Ajay Mehta</b>	Payment	PAY/10192		3,702.00
23-Mar-21	By <b>GST Payable</b>	Payment	PAY/10193		1,38,202.00
	By <b>SP- AS Agarwal Co</b>	Payment	PAY/10194		3,252.00
				<hr/>	<hr/>
				52,74,593.80	50,20,018.60
	By <b>Closing Balance</b>				2,54,575.20
				<hr/>	<hr/>
				<b>52,74,593.80</b>	<b>52,74,593.80</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Cash Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By OEUD-Consultancy Charges	Payment	PAY/10144		8,050.00
19-Jan-21	To BANK- Kotak Bank A/c 8413304807	Contra	CON/10001	10,000.00	
				10,000.00	8,050.00
	By Closing Balance				1,950.00
				<b>10,000.00</b>	<b>10,000.00</b>

Page 7

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- A. Anand Kumar Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10030		234.00
12-Nov-20	By <b>SAL-Bonus</b>	<b>Journal</b>	JOU/10031		4,649.00
13-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10107	4,883.00	
				<b>4,883.00</b>	<b>4,883.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- Ahmedullah Khan Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>56,471.00</b>
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10001	34,716.00	
	By <b>BANK- Kotak Bank A/c 8413304807</b>	Receipt	REC/10002		34,716.00
16-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10009	34,716.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		50,748.00
	By <b>SAL- Allowances</b>	Journal	JOU/10005		399.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10020	30,313.00	
30-May-20	By <b>SAL-Salaries</b>	Journal	JOU/10006		50,748.00
	By <b>SAL- Allowances</b>	Journal	JOU/10007		399.00
	By <b>SAL- Allowances</b>	Journal	JOU/10008		640.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10022	32,773.00	
13-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10030	1,039.00	
30-Jun-20	By <b>SAL-Salaries</b>	Journal	JOU/10009		50,748.00
	By <b>SAL- Allowances</b>	Journal	JOU/10010		1,065.00
9-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10036	50,748.00	
31-Jul-20	By <b>SAL-Salaries</b>	Journal	JOU/10012		53,285.00
	By <b>SAL- Allowances</b>	Journal	JOU/10013		1,090.00
8-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10044	75,066.00	
17-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10052	1,090.00	
31-Aug-20	By <b>SAL-Salaries</b>	Journal	JOU/10016		53,285.00
7-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10056	53,085.00	
	To <b>OIE-Firm Professional Tax</b>	Journal	JOU/10017	200.00	
12-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10063	1,013.00	
	By <b>SAL- Allowances</b>	Journal	JOU/10018		1,013.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10068	6,000.00	
30-Sep-20	By <b>SAL-Salaries</b>	Journal	JOU/10026		53,285.00
5-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10080	53,285.00	
10-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10089	1,065.00	
15-Oct-20	By <b>SAL- Allowances</b>	Journal	JOU/10027		1,065.00
31-Oct-20	By <b>SAL-Salaries</b>	Journal	JOU/10028		58,204.00
	By <b>SAL- Allowances</b>	Journal	JOU/10029		1,039.00
2-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10097	6,000.00	
10-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10100	58,204.00	
11-Nov-20	By <b>SAL-Incentives</b>	Journal	JOU/10030		1,400.00
12-Nov-20	By <b>SAL-Bonus</b>	Journal	JOU/10031		15,269.00
13-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10106	16,669.00	
16-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10112	1,039.00	
30-Nov-20	By <b>SAL-Salaries</b>	Journal	JOU/10034		58,204.00
	By <b>SAL- Allowances</b>	Journal	JOU/10035		1,013.00
2-Dec-20	To <b>SUP- SLLP Common Expenses</b>	Journal	JOU/10036	1,287.00	
7-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10116	58,204.00	
	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10123	777.00	
14-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10126	1,013.00	
28-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10134	5,000.00	
31-Dec-20	By <b>SAL-Salaries</b>	Journal	JOU/10038		59,844.00
	To <b>SAL-Food &amp; Brverage</b>	Journal	JOU/10039	150.00	
	Carried Over			5,23,452.00	6,03,930.00

continued ...

**Matrix Real Estates Consultants LLP**

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,452.00	6,03,930.00
31-Dec-20	By SAL- Allowances	Journal	JOU/10040		1,065.00
6-Jan-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10138	59,694.00	
27-Jan-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10150	4,065.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10047		58,204.00
4-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10160	58,204.00	
15-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10166	1,011.00	
	By SAL- Allowances	Journal	JOU/10048		1,011.00
20-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10173	3,000.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10053		59,844.00
	By SAL- Allowances	Journal	JOU/10054		1,067.00
3-Mar-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10179	47,875.00	
15-Mar-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10186	19,036.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10057		59,844.00
	By SAL- Allowances	Journal	JOU/10058		1,123.00
				7,16,337.00	7,86,088.00
	To Closing Balance			69,751.00	
				<b>7,86,088.00</b>	<b>7,86,088.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- A. Vindhya Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>13,054.00</b>
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10004	11,579.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		12,070.00
	By <b>SAL- Allowances</b>	Journal	JOU/10005		399.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10016	10,040.00	
30-May-20	By <b>SAL-Salaries</b>	Journal	JOU/10006		12,070.00
	By <b>SAL- Allowances</b>	Journal	JOU/10007		399.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10025	11,848.00	
13-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10033	399.00	
30-Jun-20	By <b>SAL-Salaries</b>	Journal	JOU/10009		12,070.00
	By <b>SAL- Allowances</b>	Journal	JOU/10010		399.00
9-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10038	12,070.00	
31-Jul-20	By <b>SAL-Salaries</b>	Journal	JOU/10012		12,283.00
	By <b>SAL- Allowances</b>	Journal	JOU/10013		399.00
8-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10046	16,186.00	
17-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10054	399.00	
31-Aug-20	By <b>SAL-Salaries</b>	Journal	JOU/10016		12,283.00
7-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10058	12,133.00	
12-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10065	399.00	
	By <b>SAL- Allowances</b>	Journal	JOU/10018		399.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10069	770.00	
30-Sep-20	By <b>SAL-Salaries</b>	Journal	JOU/10026		12,673.00
5-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10082	12,523.00	
10-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10091	399.00	
15-Oct-20	By <b>SAL- Allowances</b>	Journal	JOU/10027		399.00
31-Oct-20	By <b>SAL-Salaries</b>	Journal	JOU/10028		12,673.00
	By <b>SAL- Allowances</b>	Journal	JOU/10029		399.00
10-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10102	12,673.00	
12-Nov-20	By <b>SAL-Bonus</b>	Journal	JOU/10031		3,303.00
13-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10109	3,455.00	
16-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10114	399.00	
30-Nov-20	By <b>SAL-Salaries</b>	Journal	JOU/10034		12,673.00
	By <b>SAL- Allowances</b>	Journal	JOU/10035		399.00
7-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10118	12,673.00	
14-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10128	399.00	
31-Dec-20	By <b>SAL-Salaries</b>	Journal	JOU/10038		12,088.00
	To <b>SAL-Food &amp; Brverage</b>	Journal	JOU/10039	150.00	
	By <b>SAL- Allowances</b>	Journal	JOU/10040		399.00
6-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10140	11,938.00	
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10148	399.00	
31-Jan-21	By <b>SAL-Salaries</b>	Journal	JOU/10047		12,283.00
4-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10162	12,283.00	
15-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10168	399.00	
	By <b>SAL- Allowances</b>	Journal	JOU/10048		399.00
28-Feb-21	By <b>SAL-Salaries</b>	Journal	JOU/10053		12,478.00
	By <b>SAL- Allowances</b>	Journal	JOU/10054		399.00
	Carried Over			1,43,513.00	1,56,390.00

**Matrix Real Estates Consultants LLP**

EMP- A. Vindhya Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,513.00	1,56,390.00
3-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10180	9,983.00	
15-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10187	2,895.00	
31-Mar-21	By <b>SAL-Salaries</b>	Journal	JOU/10057		13,063.00
	By <b>SAL- Allowances</b>	Journal	JOU/10058		399.00
				<hr/>	<hr/>
				1,56,391.00	1,69,852.00
				13,461.00	
				<hr/>	<hr/>
				<b>1,69,852.00</b>	<b>1,69,852.00</b>
To	<b>Closing Balance</b>				

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- B. Anil Kumar Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10044		77,000.00
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10147	25,000.00	
				25,000.00	77,000.00
	To <b>Closing Balance</b>			52,000.00	
				<b>77,000.00</b>	<b>77,000.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- B. Anil Kumar D Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>21,906.00</b>
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10002	17,153.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		20,951.00
	By <b>SAL- Allowances</b>	Journal	JOU/10005		399.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10014	15,921.00	
30-May-20	By <b>SAL-Salaries</b>	Journal	JOU/10006		20,951.00
	By <b>SAL- Allowances</b>	Journal	JOU/10007		399.00
	By <b>SAL- Allowances</b>	Journal	JOU/10008		1,200.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10023	17,875.00	
13-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10031	1,599.00	
2-Dec-20	To <b>SUP- SLLp Common Expenses</b>	Journal	JOU/10036	2,986.00	
28-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10132	10,272.00	
				<b>65,806.00</b>	<b>65,806.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## EMP- B. Reshma Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>13,626.00</b>
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10003	12,052.00	
	By <b>BANK- Kotak Bank A/c 8413304807</b>	Receipt	REC/10001		12,052.00
16-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10008	12,052.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		16,164.00
	By <b>SAL- Allowances</b>	Journal	JOU/10005		399.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10015	12,230.00	
30-May-20	By <b>SAL-Salaries</b>	Journal	JOU/10006		16,164.00
	By <b>SAL- Allowances</b>	Journal	JOU/10007		399.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10024	14,714.00	
13-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10032	399.00	
30-Jun-20	By <b>SAL-Salaries</b>	Journal	JOU/10009		15,169.00
	By <b>SAL- Allowances</b>	Journal	JOU/10010		399.00
9-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10037	15,169.00	
31-Jul-20	By <b>SAL-Salaries</b>	Journal	JOU/10012		16,450.00
	By <b>SAL- Allowances</b>	Journal	JOU/10013		399.00
8-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10045	22,193.00	
17-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10053	399.00	
31-Aug-20	By <b>SAL-Salaries</b>	Journal	JOU/10016		14,100.00
7-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10057	13,800.00	
	To <b>OIE-Firm Professional Tax</b>	Journal	JOU/10017	150.00	
12-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10064	1,443.00	
	By <b>SAL- Allowances</b>	Journal	JOU/10018		399.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10070	609.00	
30-Sep-20	By <b>SAL-Salaries</b>	Journal	JOU/10026		15,405.00
5-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10081	15,255.00	
10-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10090	399.00	
15-Oct-20	By <b>SAL- Allowances</b>	Journal	JOU/10027		399.00
31-Oct-20	By <b>SAL-Salaries</b>	Journal	JOU/10028		15,927.00
	By <b>SAL- Allowances</b>	Journal	JOU/10029		399.00
2-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10098	660.00	
10-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10101	17,852.00	
16-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10113	399.00	
30-Nov-20	By <b>SAL-Salaries</b>	Journal	JOU/10034		13,577.00
	By <b>SAL- Allowances</b>	Journal	JOU/10035		399.00
2-Dec-20	To <b>SUP- SLLP Common Expenses</b>	Journal	JOU/10036	1,651.00	
7-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10117	13,577.00	
14-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10127	399.00	
31-Dec-20	By <b>SAL-Salaries</b>	Journal	JOU/10038		13,839.00
	To <b>SAL-Food &amp; Brverage</b>	Journal	JOU/10039	150.00	
	By <b>SAL- Allowances</b>	Journal	JOU/10040		399.00
6-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10139	13,689.00	
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10149	399.00	
31-Jan-21	By <b>SAL-Salaries</b>	Journal	JOU/10047		16,450.00
4-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10161	16,450.00	
15-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10167	399.00	
	Carried Over			1,86,489.00	1,82,514.00

continued ...

**Matrix Real Estates Consultants LLP**

EMP- B. Reshma Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,489.00	1,82,514.00
15-Feb-21	By SAL- Allowances	Journal	JOU/10048		399.00
				1,86,489.00	1,82,913.00
	By Closing Balance				3,576.00
				<b>1,86,489.00</b>	<b>1,86,489.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- D. Rajkumar Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>20,246.00</b>
2-Apr-20	To <b>PARTNER- Matrix Recon Pvt Ltd</b>	Journal	JOU/10002	9,500.00	
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10006	17,123.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		15,262.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10018	15,262.00	
8-Aug-20	To <b>SAL-Salaries</b>	Journal	JOU/10014	3,123.00	
				45,008.00	35,508.00
	By <b>Closing Balance</b>				9,500.00
				<b>45,008.00</b>	<b>45,008.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- E. Prasad Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10046		986.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10154	986.00	
				<b>986.00</b>	<b>986.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- G. Satish Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>1,42,500.00</b>
12-Sep-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10021		1,45,097.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10075	25,000.00	
26-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10078	25,000.00	
7-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10087	25,000.00	
24-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10093	25,000.00	
2-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10096	25,000.00	
14-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10130	25,000.00	
28-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10136	15,000.00	
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10153	50,000.00	
15-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10171	25,000.00	
20-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10174	25,000.00	
15-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10185	22,597.00	
				<b>2,87,597.00</b>	<b>2,87,597.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- G. Satish Kumar Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10030		145.00
12-Nov-20	By <b>SAL-Bonus</b>	<b>Journal</b>	JOU/10031		2,967.00
13-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10108	3,112.00	
				<b>3,112.00</b>	<b>3,112.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- K. Shraavan Kumar Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>4,197.00</b>
2-Apr-20	To <b>PARTNER- Matrix Recon Pvt Ltd</b>	Journal	JOU/10003	4,000.00	
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10007	4,197.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		7,607.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10019	7,607.00	
30-May-20	By <b>SAL-Salaries</b>	Journal	JOU/10006		8,525.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10027	8,525.00	
30-Jun-20	By <b>SAL-Salaries</b>	Journal	JOU/10009		8,525.00
9-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10041	8,525.00	
31-Jul-20	By <b>SAL-Salaries</b>	Journal	JOU/10012		8,525.00
8-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10049	8,525.00	
				41,379.00	37,379.00
	By <b>Closing Balance</b>				4,000.00
				<b>41,379.00</b>	<b>41,379.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- Lakshmi Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10046		638.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10155	638.00	
				<b>638.00</b>	<b>638.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- M. Nagarjuna Commission A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>1,42,500.00</b>
12-Sep-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10020		1,38,841.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10074	25,000.00	
26-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10077	25,000.00	
7-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10086	25,000.00	
24-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10092	25,000.00	
2-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10095	25,000.00	
14-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10129	25,000.00	
28-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10135	15,000.00	
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10152	50,000.00	
15-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10170	25,000.00	
20-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10172	25,000.00	
15-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10184	13,201.00	
				2,78,201.00	2,81,341.00
	To <b>Closing Balance</b>			3,140.00	
				<b>2,81,341.00</b>	<b>2,81,341.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- Mohd Irfanullah Khan Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By SAL-Salaries	Journal	JOU/10016		15,000.00
7-Sep-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10062	14,850.00	
	To OIE-Firm Professional Tax	Journal	JOU/10017	150.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10026		15,984.00
5-Oct-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10085	15,984.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10028		15,985.00
10-Nov-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10105	15,984.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10034		15,985.00
7-Dec-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10121	15,984.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10038		15,984.00
6-Jan-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10143	15,834.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10047		15,984.00
4-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10164	15,984.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10053		15,984.00
3-Mar-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10183	12,787.00	
15-Mar-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10188	3,350.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10057		15,983.00
				1,10,907.00	1,26,889.00
	To Closing Balance			15,982.00	
				<b>1,26,889.00</b>	<b>1,26,889.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- Murali Mohan Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10046		638.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10157	638.00	
				<b>638.00</b>	<b>638.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- Naresh Babu Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10169	75,000.00	
	By <b>PROMOUD-Brokerage</b>	<b>Journal</b>	JOU/10049		75,000.00
				<b>75,000.00</b>	<b>75,000.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- Naresh Babu Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>42,623.00</b>
5-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10005	28,311.00	
30-Apr-20	By <b>SAL-Salaries</b>	Journal	JOU/10004		40,000.00
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10017	40,000.00	
30-May-20	By <b>SAL-Salaries</b>	Journal	JOU/10006		42,623.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10026	42,623.00	
30-Jun-20	By <b>SAL-Salaries</b>	Journal	JOU/10009		42,623.00
9-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10039	42,623.00	
31-Jul-20	By <b>SAL-Salaries</b>	Journal	JOU/10012		42,623.00
8-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10047	46,623.00	
31-Aug-20	By <b>SAL-Salaries</b>	Journal	JOU/10016		42,623.00
7-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10059	42,423.00	
	To <b>OIE-Firm Professional Tax</b>	Journal	JOU/10017	200.00	
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10071	2,500.00	
30-Sep-20	By <b>SAL-Salaries</b>	Journal	JOU/10026		42,623.00
5-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10083	42,623.00	
31-Oct-20	By <b>SAL-Salaries</b>	Journal	JOU/10028		42,623.00
10-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10103	42,623.00	
30-Nov-20	By <b>SAL-Salaries</b>	Journal	JOU/10034		42,623.00
7-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10119	42,623.00	
28-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10133	1,500.00	
31-Dec-20	By <b>SAL-Salaries</b>	Journal	JOU/10038		42,623.00
6-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10141	42,473.00	
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10151	1,500.00	
31-Jan-21	By <b>SAL-Salaries</b>	Journal	JOU/10047		42,623.00
8-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10165	42,623.00	
20-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10175	3,000.00	
28-Feb-21	By <b>SAL-Salaries</b>	Journal	JOU/10053		53,279.00
3-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10181	42,632.00	
15-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10190	12,609.00	
31-Mar-21	By <b>SAL-Salaries</b>	Journal	JOU/10057		53,279.00
				5,19,509.00	5,72,788.00
To	<b>Closing Balance</b>			53,279.00	
				<b>5,72,788.00</b>	<b>5,72,788.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- Pillarsetty Venu Gopal Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By SAL-Salaries	Journal	JOU/10016		19,180.00
7-Sep-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10061	18,980.00	
	To OIE-Firm Professional Tax	Journal	JOU/10017	200.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10026		31,967.00
5-Oct-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10084	31,967.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10028		31,967.00
10-Nov-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10104	31,967.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10034		31,967.00
7-Dec-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10120	31,967.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10038		31,967.00
6-Jan-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10142	31,817.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10047		31,967.00
4-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10163	31,967.00	
16-Feb-21	To PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10052	15,000.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10053		31,967.00
3-Mar-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10182	25,573.00	
15-Mar-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10189	6,544.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10057		31,967.00
				2,25,982.00	2,42,949.00
	To Closing Balance			16,967.00	
				<b>2,42,949.00</b>	<b>2,42,949.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- Ravi Teja Malleshwari Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10006		12,295.00
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10029	12,295.00	
30-Jun-20	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10009		31,967.00
9-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10040	31,967.00	
31-Jul-20	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10012		31,967.00
8-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10048	31,967.00	
31-Aug-20	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10016		31,967.00
7-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10060	31,767.00	
	To <b>OIE-Firm Professional Tax</b>	<b>Journal</b>	JOU/10017	200.00	
				<b>1,08,196.00</b>	<b>1,08,196.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**EMP- Reshma Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 30	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
12-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10064	1,925.00		
	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10019		1,925.00	
5-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10081	1,925.00		
7-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10117	1,925.00		
28-Dec-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10037		3,850.00	
6-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10139	1,925.00		
	By <b>PROMOUD-Brokerage</b>	<b>Journal</b>	JOU/10041		1,925.00	
	By <b>PROMOUD-Brokerage</b>	<b>Journal</b>	JOU/10042		1,925.00	
4-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10161	1,925.00		
				<b>9,625.00</b>	<b>9,625.00</b>	

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EMP- Rohit Commission**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10046		638.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10156	638.00	
				<b>638.00</b>	<b>638.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>3,953.00</b>
15-Feb-21	To <b>PSRD-Financial Consultancy 18%</b>	Journal	JOU/10051	3,953.00	
				<b>3,953.00</b>	<b>3,953.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10012	23.60	
30-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10013	236.00	
30-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10034	59.00	
				318.60	
	By <b>Closing Balance</b>				318.60
				<b>318.60</b>	<b>318.60</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**GST Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>420.00</b>	
12-May-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10021	1,50,174.00	
15-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10066	2,34,298.00	
15-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10131	73.00	
27-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10158	300.00	
20-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10177	220.00	
23-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10193	1,38,122.00	
31-Mar-21	By <b>Output CGST</b>	Journal	JOU/10060		8,98,239.88
	To <b>Input CGST</b>	Journal	JOU/10061	1,13,785.54	
	To <b>Input IGST 18%</b>	Journal	JOU/10062	88,001.54	
	By <b>SIP-GST</b>	Journal	JOU/10063		350.00
				<hr/>	
				7,25,394.08	8,98,589.88
	To <b>Closing Balance</b>			1,73,195.80	
				<hr/>	
				<b>8,98,589.88</b>	<b>8,98,589.88</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**INCOME- Brokerage for Sale 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10001		14,83,589.00
30-Nov-20	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10002		2,79,821.50
28-Feb-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10003		8,74,377.00
30-Mar-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10004		7,00,000.00
31-Mar-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10005		3,25,000.00
					<hr/>
					36,62,787.50
	To <b>Closing Balance</b>			36,62,787.50	
				<hr/>	<hr/>
				<b>36,62,787.50</b>	<b>36,62,787.50</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**INCOME-Rounded Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10004		0.36
5-Aug-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10005	0.32	
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10006		0.60
31-Aug-20	To <b>INCOME- Brokerage for Sale 18%</b>	<b>Sales</b>	SAL/10001	0.02	
10-Sep-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10007		0.09
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10008	0.30	
17-Oct-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10012	0.03	
31-Oct-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10013	0.09	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10014	0.12	
7-Nov-20	By <b>OERD-Logestics Expenses 18%</b>	<b>Purchase</b>	PUR/10015		0.06
30-Nov-20	To <b>INCOME- Brokerage for Sale 18%</b>	<b>Sales</b>	SAL/10002	0.38	
10-Dec-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10019	0.23	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10020	0.41	
28-Feb-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10003		0.14
8-Mar-21	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10026		0.44
15-Mar-21	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10028		0.08
23-Mar-21	By <b>PSRD-Financial Consultancy 18%</b>	<b>Purchase</b>	PUR/10029		0.08
				1.90	1.85
	By <b>Closing Balance</b>				0.05
				<b>1.90</b>	<b>1.90</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN- TDS Receivable 19-20	Journal	JOU/10064	33,911.00	
	By PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10065		16,955.50
	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10066		16,955.50
				<b>33,911.00</b>	<b>33,911.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			<b>37,843.11</b>	
14-Sep-20	To SUP- SLLP Common Expenses	Purchase	PUR/10009	108.00	
22-Sep-20	To SP-KGM & Co	Purchase	PUR/10010	67.50	
30-Sep-20	To SUP- SLLP Common Expenses	Purchase	PUR/10011	18,000.00	
17-Oct-20	To SUP- SLLP Logistics	Purchase	PUR/10012	3.05	
7-Nov-20	To SUP- SLLP Logistics	Purchase	PUR/10015	1.53	
1-Dec-20	To SUP- SLLP Logistics	Purchase	PUR/10017	67.50	
2-Dec-20	To SUP- SLLP Logistics	Purchase	PUR/10018	4.50	
15-Mar-21	To SP-Ajay Mehta	Purchase	PUR/10027	301.50	
	To SP- AS Agarwal Co	Purchase	PUR/10028	248.04	
23-Mar-21	To SP- AS Agarwal Co	Purchase	PUR/10029	248.04	
31-Mar-21	By GST Payable	Journal	JOU/10061		56,892.77
				<b>56,892.77</b>	<b>56,892.77</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**Input IGST 18%**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>26,476.92</b>	
4-Jul-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10001	4,500.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10002	720.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10003	4,500.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10004	4,113.36	
5-Aug-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10005	5,107.68	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10006	408.60	
10-Sep-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10007	8,359.64	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10008	668.70	
31-Oct-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10013	4,417.77	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10014	353.42	
10-Dec-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10019	4,205.56	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10020	336.45	
27-Jan-21	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10021	4,500.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10022	360.00	
18-Feb-21	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10023	9,000.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10024	720.00	
8-Mar-21	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10025	8,568.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10026	685.44	
31-Mar-21	By <b>GST Payable</b>	<b>Journal</b>	JOU/10062		88,001.54
				<b>88,001.54</b>	<b>88,001.54</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**Input SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>37,843.11</b>	
14-Sep-20	To <b>SUP- SLLP Common Expenses</b>	<b>Purchase</b>	PUR/10009	108.00	
22-Sep-20	To <b>SP-KGM &amp; Co</b>	<b>Purchase</b>	PUR/10010	67.50	
30-Sep-20	To <b>SUP- SLLP Common Expenses</b>	<b>Purchase</b>	PUR/10011	18,000.00	
17-Oct-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10012	3.05	
7-Nov-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10015	1.53	
1-Dec-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10017	67.50	
2-Dec-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10018	4.50	
15-Mar-21	To <b>SP-Ajay Mehta</b>	<b>Purchase</b>	PUR/10027	301.50	
	To <b>SP- AS Agarwal Co</b>	<b>Purchase</b>	PUR/10028	248.04	
23-Mar-21	To <b>SP- AS Agarwal Co</b>	<b>Purchase</b>	PUR/10029	248.04	
31-Mar-21	By <b>GST Payable</b>	<b>Journal</b>	JOU/10061		56,892.77
				<b>56,892.77</b>	<b>56,892.77</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Matrix Recon Private Limited-Fixed Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10001		50,000.00
	To Closing Balance			50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Modi Properties Pvt. Ltd. - Fixed Capita**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10050		50,000.00
	To Closing Balance			50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**Naresh Petty Cash**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10011	10,000.00	
26-Nov-20	To PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10032	25,000.00	
6-Jan-21	To PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10043	10,000.00	
31-Mar-21	By Stamp Paprs	Journal	JOU/10069		1,500.00
	By PROMOUD-Print Media	Journal	JOU/10070		3,500.00
	By OIE-Legal Services	Journal	JOU/10071		440.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10072		400.00
	By PROMOUD-Print Media	Journal	JOU/10073		146.00
	By OIE-Legal Services	Journal	JOU/10074		2,200.00
	By OIE-Legal Services	Journal	JOU/10075		1,100.00
	By PROMOUD-Print Media	Journal	JOU/10076		72.00
	By Office Maintenanc	Journal	JOU/10077		460.00
	By PROMOUD-Print Media	Journal	JOU/10078		108.00
	By PROMOUD-Print Media	Journal	JOU/10079		5,000.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10080		536.00
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10081		220.00
	By Stamp Paprs	Journal	JOU/10082		700.00
	By Stamp Paprs	Journal	JOU/10083		1,300.00
	By Stamp Paprs	Journal	JOU/10084		1,300.00
	By Promotional Expenses	Journal	JOU/10085		25,000.00
				45,000.00	43,982.00
By	Closing Balance				1,018.00
				<b>45,000.00</b>	<b>45,000.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	To <b>SP-KGM &amp; Co</b>	<b>Purchase</b>	PUR/10010	750.00	
				750.00	
	By <b>Closing Balance</b>				750.00
				<b>750.00</b>	<b>750.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OERD-Logestics Expenses 18%**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To <b>SUP- SLLP Common Expenses</b>	<b>Purchase</b>	PUR/10009	1,200.00	
30-Sep-20	To <b>SUP- SLLP Common Expenses</b>	<b>Purchase</b>	PUR/10011	2,00,000.00	
17-Oct-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10012	33.87	
7-Nov-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10015	17.00	
1-Dec-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10017	750.00	
2-Dec-20	To <b>SUP- SLLP Logistics</b>	<b>Purchase</b>	PUR/10018	50.00	
				2,02,050.87	
	By <b>Closing Balance</b>				2,02,050.87
				<b>2,02,050.87</b>	<b>2,02,050.87</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OEUD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To <b>Cash</b>	<b>Payment</b>	PAY/10144	8,050.00	
				8,050.00	
	By <b>Closing Balance</b>				8,050.00
				<b>8,050.00</b>	<b>8,050.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Office Maintenan**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Naresh Petty Cash	Journal	JOU/10077	460.00	
	By Closing Balance			460.00	460.00
				<b>460.00</b>	<b>460.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OIE-Firm Professional Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	By EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10017		1,100.00
	To Closing Balance			1,100.00	
				<b>1,100.00</b>	<b>1,100.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Naresh Petty Cash	Journal	JOU/10071	440.00	
	To Naresh Petty Cash	Journal	JOU/10074	2,200.00	
	To Naresh Petty Cash	Journal	JOU/10075	1,100.00	
				3,740.00	
	By Closing Balance				3,740.00
				<b>3,740.00</b>	<b>3,740.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10122	1,350.00	
				1,350.00	
	By <b>Closing Balance</b>				1,350.00
				<b>1,350.00</b>	<b>1,350.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN- TDS Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	<b>Opening Balance</b>			<b>66,372.00</b>	
31-Mar-21 By	<b>Income Tax</b>	<b>Journal</b>	JOU/10064		33,911.00
				66,372.00	33,911.00
	By <b>Closing Balance</b>				32,461.00
				<b>66,372.00</b>	<b>66,372.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Output CGST Ledger Account

1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>1,19,469.06</b>
31-Aug-20	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10001		1,33,523.01
30-Nov-20	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10002		25,183.94
28-Feb-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10003		78,693.93
30-Mar-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10004		63,000.00
31-Mar-21	To <b>GST Payable</b>	<b>Journal</b>	JOU/10060	4,49,119.94	
	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10005		29,250.00
				<b>4,49,119.94</b>	<b>4,49,119.94</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Output SGST Ledger Account

1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>1,19,469.06</b>
31-Aug-20	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10001		1,33,523.01
30-Nov-20	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10002		25,183.94
28-Feb-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10003		78,693.93
30-Mar-21	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10004		63,000.00
31-Mar-21	To <b>GST Payable</b>	<b>Journal</b>	JOU/10060	4,49,119.94	
	By <b>Vedic Constructions</b>	<b>Sales</b>	SAL/10005		29,250.00
				<b>4,49,119.94</b>	<b>4,49,119.94</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj

Secunderabad

**PARTNER- Matrix Recon Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>5,04,343.41</b>
1-Apr-20	To Matrix Recon Private Limited-Fixed Capital	Journal	JOU/10001	50,000.00	
2-Apr-20	By EMP- D. Rajkumar Salary A/c	Journal	JOU/10002		9,500.00
	By EMP- K. Shraavan Kumar Salary A/c	Journal	JOU/10003		4,000.00
11-May-20	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10003		1,50,000.00
6-Jun-20	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10004		1,50,000.00
30-Jun-20	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10005		1,70,000.00
21-Jul-20	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10006		25,000.00
24-Jul-20	By Naresh Petty Cash	Journal	JOU/10011		10,000.00
8-Aug-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10050	9,00,000.00	
26-Nov-20	By Naresh Petty Cash	Journal	JOU/10032		25,000.00
6-Jan-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10011		2,00,000.00
	By Naresh Petty Cash	Journal	JOU/10043		10,000.00
8-Jan-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10012		2,00,000.00
16-Feb-21	By EMP- Pillarsetty Venu Gopal Salary A/c	Journal	JOU/10052		15,000.00
31-Mar-21	To Income Tax	Journal	JOU/10065	16,955.50	
	By SP- Admatazz	Journal	JOU/10067		64,650.00
	By Profit & Loss A/c	Journal	JOU/10068		2,13,717.29
				9,66,955.50	17,51,210.70
	To <b>Closing Balance</b>			7,84,255.20	
				<b>17,51,210.70</b>	<b>17,51,210.70</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**PARTNER- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>8,45,661.59</b>	
18-Aug-20	By <b>BANK- Kotak Bank A/c 8413304807</b>	Receipt	REC/10008		9,00,000.00
15-Feb-21	To <b>Modi Properties Pvt. Ltd. - Fixed Capita</b>	Journal	JOU/10050	50,000.00	
31-Mar-21	To <b>Income Tax</b>	Journal	JOU/10066	16,955.50	
	By <b>Profit &amp; Loss A/c</b>	Journal	JOU/10068		2,13,717.29
				9,12,617.09	11,13,717.29
	To <b>Closing Balance</b>			2,01,100.20	
				<b>11,13,717.29</b>	<b>11,13,717.29</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10068	4,27,434.58	
	By Closing Balance				4,27,434.58
				<b>4,27,434.58</b>	<b>4,27,434.58</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Print Media 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10001	25,000.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10002	4,000.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10003	25,000.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10004	22,852.00	
5-Aug-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10005	28,376.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10006	2,270.00	
10-Sep-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10007	46,442.45	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10008	3,715.00	
31-Oct-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10013	24,543.14	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10014	1,963.46	
10-Dec-20	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10019	23,364.21	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10020	1,869.14	
27-Jan-21	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10021	25,000.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10022	2,000.00	
18-Feb-21	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10023	50,000.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10024	4,000.00	
8-Mar-21	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10025	47,600.00	
	To <b>SP- Admatazz</b>	<b>Purchase</b>	PUR/10026	3,808.00	
15-Mar-21	To <b>SP- AS Agarwal Co</b>	<b>Purchase</b>	PUR/10028	2,756.00	
				3,44,559.40	
	By <b>Closing Balance</b>				3,44,559.40
				<b>3,44,559.40</b>	<b>3,44,559.40</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Promotional Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Naresh Petty Cash	Journal	JOU/10085	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**PROMOUD-Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10041	2,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10042	2,000.00	
15-Feb-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10049	77,813.00	
				81,813.00	
	By Closing Balance				81,813.00
				<b>81,813.00</b>	<b>81,813.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**PROMOUD-Brouchers, Flyers & Stationery**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Naresh Petty Cash	Journal	JOU/10072	400.00	
	To Naresh Petty Cash	Journal	JOU/10080	536.00	
	To Naresh Petty Cash	Journal	JOU/10081	220.00	
				1,156.00	
	By Closing Balance				1,156.00
				<b>1,156.00</b>	<b>1,156.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**PROMOUD-Print Media**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To <b>SP- Mahender Expenses Card</b>	<b>Journal</b>	JOU/10022	1,400.00	
	To <b>SP- Ramesh Expenses Card</b>	<b>Journal</b>	JOU/10024	1,400.00	
17-Nov-20	To <b>SUP-Priyanka Printers</b>	<b>Purchase</b>	PUR/10016	1,700.00	
27-Jan-21	To <b>SUP- SLLP Logistics</b>	<b>Journal</b>	JOU/10045	26,080.00	
31-Mar-21	To <b>Naresh Petty Cash</b>	<b>Journal</b>	JOU/10070	3,500.00	
	To <b>Naresh Petty Cash</b>	<b>Journal</b>	JOU/10073	146.00	
	To <b>Naresh Petty Cash</b>	<b>Journal</b>	JOU/10076	72.00	
	To <b>Naresh Petty Cash</b>	<b>Journal</b>	JOU/10078	108.00	
	To <b>Naresh Petty Cash</b>	<b>Journal</b>	JOU/10079	5,000.00	
				39,406.00	
By	<b>Closing Balance</b>				39,406.00
				<b>39,406.00</b>	<b>39,406.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**PSRD-Financial Consultancy 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	By <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10051		3,953.00
15-Mar-21	To <b>SP-Ajay Mehta</b>	<b>Purchase</b>	PUR/10027	3,350.00	
23-Mar-21	To <b>SP- AS Agarwal Co</b>	<b>Purchase</b>	PUR/10029	2,756.00	
				6,106.00	3,953.00
	By <b>Closing Balance</b>				2,153.00
				<b>6,106.00</b>	<b>6,106.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## SAL- Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10005	1,596.00	
30-May-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10007	1,596.00	
	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10008	1,840.00	
30-Jun-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10010	1,863.00	
31-Jul-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10013	1,888.00	
12-Sep-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10018	1,811.00	
15-Oct-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10027	1,863.00	
31-Oct-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10029	1,837.00	
30-Nov-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10035	1,811.00	
31-Dec-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10040	1,863.00	
15-Feb-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10048	1,809.00	
28-Feb-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10054	1,466.00	
31-Mar-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10058	1,522.00	
				22,765.00	
By	Closing Balance				22,765.00
				<b>22,765.00</b>	<b>22,765.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SAL-Bonus**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10031	26,188.00	
				26,188.00	
	By Closing Balance				26,188.00
				<b>26,188.00</b>	<b>26,188.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SAL-Food & Brverage**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10039		450.00
	To Closing Balance			450.00	
				<b>450.00</b>	<b>450.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SAL-Incentives**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10019	2,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10020	1,44,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10021	1,50,750.00	
11-Nov-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10030	1,779.00	
28-Dec-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10037	4,000.00	
19-Jan-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10044	80,000.00	
27-Jan-21	To EMP- E. Prasad Commission	Journal	JOU/10046	2,900.00	
				3,85,679.00	
By	Closing Balance				3,85,679.00
				<b>3,85,679.00</b>	<b>3,85,679.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SAL- Insurance**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-20	To <b>SUP- SLLp Common Expenses</b>	<b>Journal</b>	JOU/10036	17,775.00	
				17,775.00	
	By <b>Closing Balance</b>				17,775.00
				<b>17,775.00</b>	<b>17,775.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10004	1,62,802.00	
30-May-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10006	1,63,376.00	
30-Jun-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10009	1,61,102.00	
31-Jul-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10012	1,65,133.00	
8-Aug-20	By EMP- D. Rajkumar Salary A/c	Journal	JOU/10014		3,123.00
31-Aug-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10016	1,88,438.00	
30-Sep-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10026	1,71,937.00	
31-Oct-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10028	1,77,379.00	
30-Nov-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10034	1,75,029.00	
31-Dec-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10038	1,76,345.00	
31-Jan-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10047	1,77,511.00	
28-Feb-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10053	1,73,552.00	
31-Mar-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10057	1,74,136.00	
				20,66,740.00	3,123.00
By	Closing Balance				20,63,617.00
				<b>20,66,740.00</b>	<b>20,66,740.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10111	20.00	
23-Mar-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10193	80.00	
31-Mar-21	To <b>GST Payable</b>	<b>Journal</b>	JOU/10063	350.00	
				450.00	
	By <b>Closing Balance</b>				450.00
				<b>450.00</b>	<b>450.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SIP-Misc.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10011	479.00	
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10028	36.00	
23-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10042	1,624.00	
				2,139.00	
By	<b>Closing Balance</b>				2,139.00
				<b>2,139.00</b>	<b>2,139.00</b>

## Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

### SP- Admatazz Ledger Account

1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>4,036.00</b>
4-Jul-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10001		29,312.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10002		4,690.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10003		29,312.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10004		26,794.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10035	40,000.00	
5-Aug-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10005		33,271.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10006		2,661.00
12-Aug-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10051	35,000.00	
10-Sep-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10007		54,454.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10008		4,356.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10067	55,000.00	
31-Oct-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10013		28,777.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10014		2,302.00
2-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10094	31,079.00	
10-Dec-20	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10019		27,395.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10020		2,192.00
14-Dec-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10125	29,587.00	
27-Jan-21	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10021		29,312.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10022		2,345.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10146	31,657.00	
18-Feb-21	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10023		58,625.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10024		4,690.00
20-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10176	63,315.00	
8-Mar-21	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10025		55,811.00
	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10026		4,464.00
31-Mar-21	To <b>PARTNER- Matrix Recon Pvt Ltd</b>	<b>Journal</b>	JOU/10067	64,650.00	
				3,50,288.00	4,04,799.00
	To <b>Closing Balance</b>			54,511.00	
				<b>4,04,799.00</b>	<b>4,04,799.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SP-Ajay Mehta**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By <b>PSRD-Financial Consultancy 18%</b>	<b>Purchase</b>	PUR/10027		3,702.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10192	3,702.00	
				<b>3,702.00</b>	<b>3,702.00</b>



**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SP- AS Agarwal Co**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By <b>PROMORD-Print Media 18%</b>	<b>Purchase</b>	PUR/10028		3,252.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10191	3,252.00	
23-Mar-21	By <b>PSRD-Financial Consultancy 18%</b>	<b>Purchase</b>	PUR/10029		3,252.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10194	3,252.00	
				<b>6,504.00</b>	<b>6,504.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SP- Indiassetz Infra Services Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>71,455.00</b>
	To <b>Closing Balance</b>			71,455.00	
				<b>71,455.00</b>	<b>71,455.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SP-KGM & Co**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By <b>OERD-Consultancy Charges</b>	<b>Purchase</b>	PUR/10010		829.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10076	829.00	
				<b>829.00</b>	<b>829.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SP- Mahender Expenses Card**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By <b>PROMOUD-Print Media</b>	<b>Journal</b>	JOU/10022		1,400.00
	To <b>SUP- SLLP Logistics</b>	<b>Journal</b>	JOU/10023	1,400.00	
				<b>1,400.00</b>	<b>1,400.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SP- Ramesh Expenses Card**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By <b>PROMOUD-Print Media</b>	<b>Journal</b>	JOU/10024		1,400.00
	To <b>SUP- SLLP Logistics</b>	<b>Journal</b>	JOU/10025	1,400.00	
				<b>1,400.00</b>	<b>1,400.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Stamp Papers

Ledger Account

1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Naresh Petty Cash	Journal	JOU/10069	1,500.00	
	To Naresh Petty Cash	Journal	JOU/10082	700.00	
	To Naresh Petty Cash	Journal	JOU/10083	1,300.00	
	To Naresh Petty Cash	Journal	JOU/10084	1,300.00	
				4,800.00	
By	Closing Balance				4,800.00
				<b>4,800.00</b>	<b>4,800.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SUP- 99 Acres**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	<b>Opening Balance</b>			<b>1,583.00</b>	
31-Mar-21 By	<b>Bad Debits Written Off</b>	<b>Journal</b>	JOU/10059		1,583.00
				<b>1,583.00</b>	<b>1,583.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**SUP-Priyanka Printers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	By <b>PROMOUD-Print Media</b>	<b>Purchase</b>	PUR/10016		1,700.00
					1,700.00
	To <b>Closing Balance</b>			1,700.00	
				<b>1,700.00</b>	<b>1,700.00</b>



**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**SUP- SLLP Common Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10009		1,326.00
19-Sep-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10073	1,326.00	
30-Sep-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10011		2,36,000.00
8-Oct-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10088	2,36,000.00	
2-Dec-20	By EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10036		23,699.00
7-Dec-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10124	23,699.00	
				<b>2,61,025.00</b>	<b>2,61,025.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**SUP- SSSLP Logistics**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>1,17,361.00</b>
21-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10010	1,10,742.00	
14-Sep-20	By <b>SP- Mahender Expenses Card</b>	Journal	JOU/10023		1,400.00
	By <b>SP- Ramesh Expenses Card</b>	Journal	JOU/10025		1,400.00
19-Sep-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10072	9,419.00	
17-Oct-20	By <b>OERD-Logestics Expenses 18%</b>	Purchase	PUR/10012		37.00
7-Nov-20	By <b>OERD-Logestics Expenses 18%</b>	Purchase	PUR/10015		20.00
13-Nov-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10110	886.00	
1-Dec-20	By <b>OERD-Logestics Expenses 18%</b>	Purchase	PUR/10017		829.00
2-Dec-20	By <b>OERD-Logestics Expenses 18%</b>	Purchase	PUR/10018		55.00
27-Jan-21	By <b>PROMOUD-Print Media</b>	Journal	JOU/10045		26,080.00
	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10145	26,135.00	
				<b>1,47,182.00</b>	<b>1,47,182.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**TDS-1% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>35.00</b>
23-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10042	35.00	
				<b>35.00</b>	<b>35.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**TDS-10% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>17,353.00</b>
25-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10011	10,254.00	
10-Jun-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10028	483.00	
23-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	Payment	PAY/10042	6,616.00	
				<b>17,353.00</b>	<b>17,353.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**TDS-2% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>5,700.00</b>
25-Apr-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10011	5,700.00	
				<b>5,700.00</b>	<b>5,700.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**TDS-3.75% Commission/brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10019		75.00
	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10020		5,409.00
	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10021		5,653.00
1-Oct-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10079	11,137.00	
28-Dec-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10037		150.00
4-Jan-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10137	150.00	
6-Jan-21	By <b>PROMOUD-Brokerage</b>	<b>Journal</b>	JOU/10041		75.00
	By <b>PROMOUD-Brokerage</b>	<b>Journal</b>	JOU/10042		75.00
19-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10044		3,000.00
3-Feb-21	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10159	3,000.00	
15-Feb-21	By <b>PROMOUD-Brokerage</b>	<b>Journal</b>	JOU/10049		2,813.00
				14,287.00	17,250.00
	To <b>Closing Balance</b>			2,963.00	
				<b>17,250.00</b>	<b>17,250.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>15,000.00</b>
23-Jul-20	To <b>BANK- Kotak Bank A/c 8413304807</b>	<b>Payment</b>	PAY/10042	15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**TDS-.75% Contract**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By PROMORD-Print Media 18%	Purchase	PUR/10001		188.00
	By PROMORD-Print Media 18%	Purchase	PUR/10002		30.00
	By PROMORD-Print Media 18%	Purchase	PUR/10003		188.00
	By PROMORD-Print Media 18%	Purchase	PUR/10004		171.00
3-Aug-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10043	577.00	
5-Aug-20	By PROMORD-Print Media 18%	Purchase	PUR/10005		213.00
	By PROMORD-Print Media 18%	Purchase	PUR/10006		17.00
1-Sep-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10055	230.00	
10-Sep-20	By PROMORD-Print Media 18%	Purchase	PUR/10007		348.00
	By PROMORD-Print Media 18%	Purchase	PUR/10008		28.00
1-Oct-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10079	376.00	
31-Oct-20	By PROMORD-Print Media 18%	Purchase	PUR/10013		184.00
	By PROMORD-Print Media 18%	Purchase	PUR/10014		15.00
3-Nov-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10099	199.00	
10-Dec-20	By PROMORD-Print Media 18%	Purchase	PUR/10019		175.00
	By PROMORD-Print Media 18%	Purchase	PUR/10020		14.00
4-Jan-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10137	189.00	
27-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10021		188.00
	By PROMORD-Print Media 18%	Purchase	PUR/10022		15.00
3-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10159	203.00	
18-Feb-21	By PROMORD-Print Media 18%	Purchase	PUR/10023		375.00
	By PROMORD-Print Media 18%	Purchase	PUR/10024		30.00
28-Feb-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10178	405.00	
8-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10025		357.00
	By PROMORD-Print Media 18%	Purchase	PUR/10026		29.00
				2,179.00	2,565.00
				386.00	
To	<b>Closing Balance</b>			<b>2,565.00</b>	<b>2,565.00</b>



**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10009		90.00
22-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10010		56.00
1-Oct-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10079	146.00	
8-Oct-20	By SUP- SLLp Common Expenses	Payment	PAY/10088		15,000.00
17-Oct-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10012		3.00
3-Nov-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10099	15,003.00	
1-Dec-20	By OERD-Logestics Expenses 18%	Purchase	PUR/10017		56.00
2-Dec-20	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10115	56.00	
	By OERD-Logestics Expenses 18%	Purchase	PUR/10018		4.00
18-Dec-20	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10010		56.00
4-Jan-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10137	60.00	
15-Mar-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10027		251.00
				15,265.00	15,516.00
	To Closing Balance			251.00	
				<b>15,516.00</b>	<b>15,516.00</b>

**Matrix Real Estates Consultants LLP**

M G Road, Ranigunj  
Secunderabad

**Tds Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To <b>Vedic Constructions</b>	<b>Journal</b>	JOU/10015	55,635.00	
30-Nov-20	To <b>Vedic Constructions</b>	<b>Journal</b>	JOU/10033	10,493.00	
28-Feb-21	To <b>Vedic Constructions</b>	<b>Journal</b>	JOU/10055	32,789.00	
30-Mar-21	To <b>Vedic Constructions</b>	<b>Journal</b>	JOU/10056	26,250.00	
31-Mar-21	To <b>Vedic Constructions</b>	<b>Journal</b>	JOU/10086	12,188.00	
				1,37,355.00	
	By <b>Closing Balance</b>				1,37,355.00
				<b>1,37,355.00</b>	<b>1,37,355.00</b>

**Matrix Real Estates Consultants LLP**M G Road, Ranigunj  
Secunderabad**Vedic Constructions**

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	By <b>BANK- Kotak Bank A/c 8413304807</b>	Receipt	REC/10007		16,95,000.00
31-Aug-20	To <b>INCOME- Brokerage for Sale 18%</b>	Sales	SAL/10001	17,50,635.00	
	By <b>Tds Receivable 20-21</b>	Journal	JOU/10015		55,635.00
27-Nov-20	By <b>BANK- Kotak Bank A/c 8413304807</b>	Receipt	REC/10009		3,19,696.00
30-Nov-20	To <b>INCOME- Brokerage for Sale 18%</b>	Sales	SAL/10002	3,30,189.00	
	By <b>Tds Receivable 20-21</b>	Journal	JOU/10033		10,493.00
8-Feb-21	By <b>BANK- Kotak Bank A/c 8413304807</b>	Receipt	REC/10013		9,98,976.00
28-Feb-21	To <b>INCOME- Brokerage for Sale 18%</b>	Sales	SAL/10003	10,31,765.00	
	By <b>Tds Receivable 20-21</b>	Journal	JOU/10055		32,789.00
30-Mar-21	By <b>Tds Receivable 20-21</b>	Journal	JOU/10056		26,250.00
	To <b>INCOME- Brokerage for Sale 18%</b>	Sales	SAL/10004	8,26,000.00	
31-Mar-21	To <b>INCOME- Brokerage for Sale 18%</b>	Sales	SAL/10005	3,83,500.00	
	By <b>Tds Receivable 20-21</b>	Journal	JOU/10086		12,188.00
				43,22,089.00	31,51,027.00
	By <b>Closing Balance</b>				11,71,062.00
				<b>43,22,089.00</b>	<b>43,22,089.00</b>

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Index

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	Bad Debits Written Off	1
2	BANK- Kotak Bank A/c 8413304807	2
3	Cash	7
4	EMP- A. Anand Kumar Salary A/c	8
5	EMP- Ahmedullah Khan Salary A/c	9
6	EMP- A. Vindhya Salary A/c	11
7	EMP- B. Anil Kumar Commission	13
8	EMP- B. Anil Kumar D Salary A/c	14
9	EMP- B. Reshma Salary A/c	15
10	EMP- D. Rajkumar Salary A/c	17
11	EMP- E. Prasad Commission	18
12	EMP- G. Satish Commission A/c	19
13	EMP- G. Satish Kumar Salary A/c	20
14	EMP- K. Shravan Kumar Salary A/c	21
15	EMP- Lakshmi Commission	22
16	EMP- M. Nagarjuna Commission A/c	23
17	EMP- Mohd Irfanullah Khan Salary A/c	24
18	EMP- Murali Mohan Commission	25
19	EMP- Naresh Babu Commission A/c	26
20	EMP- Naresh Babu Salary A/c	27
21	EMP- Pillarsetty Venu Gopal Salary A/c	28
22	EMP- Ravi Teja Malleshwari Salary A/c	29
23	EMP- Reshma Commission	30
24	EMP- Rohit Commission	31
25	EOY-Audit Fees Payable	32
26	FEXP-Bank Charges	33
27	GST Payable	34
28	INCOME- Brokerage for Sale 18%	35
29	INCOME-Rounded Off	36
30	Income Tax	37
31	Input CGST	38
32	Input IGST 18%	39
33	Input SGST	40
34	Matrix Recon Private Limited-Fixed Capital	41
35	Modi Properties Pvt. Ltd. - Fixed Capita	42
36	Naresh Petty Cash	43
37	OERD-Consultancy Charges	44
38	OERD-Logestics Expenses 18%	45
39	OEUD-Consultancy Charges	46
40	Office Maintenanc	47
41	OIE-Firm Professional Tax	48
42	OIE-Legal Services	49
43	OIE-Repairs & Maintenance-Automobiles	50

continued ...

**Matrix Real Estates Consultants LLP**

Index : 1-Apr-20 to 31-Mar-21

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
44	OTHLOAN- TDS Receivable 19-20	51
45	Output CGST	52
46	Output SGST	53
47	PARTNER- Matrix Recon Pvt Ltd	54
48	PARTNER- Modi Properties Pvt Ltd	55
49	Profit & Loss A/c	56
50	PROMORD-Print Media 18%	57
51	Promotional Expenses	58
52	PROMOUD-Brokerage	59
53	PROMOUD-Brouchers, Flyers & Stationery	60
54	PROMOUD-Print Media	61
55	PSRD-Financial Consultancy 18%	62
56	SAL- Allowances	63
57	SAL-Bonus	64
58	SAL-Food & Brverage	65
59	SAL-Incentives	66
60	SAL- Insurance	67
61	SAL-Salaries	68
62	SIP-GST	69
63	SIP-Misc.	70
64	SP- Admatazz	71
65	SP-Ajay Mehta	72
66	SP- AS Agarwal Co	73
67	SP- Indiassetz Infra Services Pvt Ltd	74
68	SP-KGM & Co	75
69	SP- Mahender Expenses Card	76
70	SP- Ramesh Expenses Card	77
71	Stamp Paprs	78
72	SUP- 99 Acres	79
73	SUP-Priyanka Printers	80
74	SUP- SLLP Common Expenses	81
75	SUP- SLLP Logistics	82
76	TDS-1% Contract	83
77	TDS-10% Professional Charges	84
78	TDS-2% Contract	85
79	TDS-3.75% Commission/brokerage	86
80	TDS-5% Commission/Brokerage	87
81	TDS-.75% Contract	88
82	TDS-7.5% Professional Charges	89
83	Tds Receivable 20-21	90
84	Vedic Constructions	91