

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,54,575.20	
7-Apr-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10001		59,844.00
	NEFT online 7-4-2021 59,844.00 Cr				
	Being online transfersed to staff towards salaries for the month of March'21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10002		13,063.00
	NEFT online 7-4-2021 13,063.00 Cr				
	Being online transfersed to staff towards salaries for the month of March'21				
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10003		53,279.00
	NEFT online 7-4-2021 53,279.00 Cr				
	Being online transfersed to staff towards salaries for the month of March'21				
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10004		31,967.00
	NEFT online 7-4-2021 31,967.00 Cr				
	Being online transfersed to staff towards salaries for the month of March'21				
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10005		15,984.00
	Same Bank Transfer online 7-4-2021 15,984.00 Cr				
	Being online transfersed to staff towards salaries for the month of March'21				
	By (as per details)	Payment	PAY/10006		637.00
	TDS Payable 386.00 Dr				
	TDS Payable 251.00 Dr				
	Cheque online 7-4-2021 637.00 Cr				
	Being online transfer to Kotak towards TDS payable for the monht of March-21				
17-Apr-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10007		399.00
	NEFT online 1-4-2021 399.00 Cr				
	Being online transfersed to mobile allowances for the month of march'21				
Carried Over				2,54,575.20	1,75,173.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,575.20	1,75,173.00
17-Apr-21	By SP- Admatazz		Payment	PAY/10008	60,275.00
	NEFT online 17-4-2021 60,275.00 Cr				
	Being online transfersed to Sp Admatazz towards media spends against invoice no:-471/20-21 dt:-1.03.2021 invoice no:-470/20-21 dt:-1.03.2021				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10009	1,123.00
	NEFT online 10-4-2021 1,123.00 Cr				
	Being online transfersed to mobile & allowances & coveyanances for the month of march'21				
24-Apr-21	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10001	1,00,000.00
	Cheque/DD online 24-4-2021 1,00,000.00 Dr				
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
28-Apr-21	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10010	8,481.00
	NEFT online 26-4-2021 8,481.00 Cr				
	Being online transfersed to Ahmedullah khan towards salary arrears bal amount				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10011	5,000.00
	NEFT online 26-4-2021 5,000.00 Cr				
	Being online transfersed to staff towards incentives installment paid for april to dec Quaters				
	By SP- Admatazz		Payment	PAY/10012	62,648.00
	NEFT online 26-4-2021 62,648.00 Cr				
	Being online transfersed to Sp Admatazz towards Print media spends (for united Avenue) invoice no:-07/21-22 dt:-1.04.2021 invoice:-06.21				
5-May-21	By (as per details)		Payment	PAY/10013	636.00
	TDS-1% Contract 40.00 Dr				
	TDS-1% Contract 496.00 Dr				
	TDS-1% Contract 100.00 Dr				
	NEFT online 5-4-2021 636.00 Cr				
	Being online transfersed to tds payable for the month of april'21				
	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10002	1,00,000.00
	NEFT online 5-5-2021 1,00,000.00 Dr				
	Being online transfersed to matrix Recon pvt ltd towards funds transfer				
	Carried Over			4,54,575.20	3,13,336.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,575.20	3,13,336.00
11-May-21	By EMP- A. Vindhya Salary A/c NEFT online 11-5-2021 15,377.00 Cr <i>Being online transfersed to staff towards salary for the month of april'21</i>		Payment PAY/10014		15,377.00
	By EMP- Naresh Babu Salary A/c NEFT online 11-5-2021 53,279.00 Cr <i>Being online transfersed to staff towards salary for the month of april'21</i>		Payment PAY/10015		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT online 11-5-2021 31,967.00 Cr <i>Being online transfersed to staff towards salary for the month of april'21</i>		Payment PAY/10016		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer online 11-5-2021 15,984.00 Cr <i>Being online transfersed to staff towards salary for the month of april'21</i>		Payment PAY/10017		15,984.00
	To PARTNER- Matrix Recon Pvt Ltd NEFT 11-5-2021 1,00,000.00 Dr <i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>		Receipt REC/10003	1,00,000.00	
17-May-21	By EMP- Ahmedullah Khan Salary A/c NEFT Online 17-5-2021 65,664.00 Cr <i>Being online transfersed to staff towards salary for the month of april'21</i>		Payment PAY/10018		65,664.00
24-May-21	To PARTNER- Matrix Recon Pvt Ltd Cheque/DD online 24-5-2021 1,25,000.00 Dr <i>Being online transfersed to matrix Recon pvt ltd towards funds transfer</i>		Receipt REC/10004	1,25,000.00	
	By SP- Admatazz NEFT online 24-5-2021 4,314.00 Cr <i>Being amount transfersed to Admatazz towards media spends against invoice no:-36/21-22 dt: -01.05.2021</i>		Payment PAY/10019		4,314.00
	By SP- Admatazz NEFT online 24-5-2021 53,923.00 Cr <i>Being amount transfersed to Admatazz towards media spends against invoice no:-35/21-22 dt: -01.05.2021</i>		Payment PAY/10020		53,923.00
	Carried Over			6,79,575.20	5,53,844.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,575.20	5,53,844.00
24-May-21	By SUP- SSLLP Logistics		Payment	PAY/10021	341.00
	NEFT online 24-5-2021 341.00 Cr				
	Being online tranferred to Summit sales llp logistics towards service charges bill no:-SSLLP/LOG/21-22 /10091 DT:-30.04.2021				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10022	5,000.00
	NEFT online 24-5-2021 5,000.00 Cr				
	Being online transfersed to staff towards incentives installment paid for april to dec Quaters				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10023	1,095.00
	NEFT online 24-5-2021 1,095.00 Cr				
	Being online transfersed to staff towards mobile allowances for the month of april'21				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10024	399.00
	NEFT online 24-5-2021 399.00 Cr				
	Being online transfersed to staff towards mobile allowances for the month of april'21				
25-May-21	By (as per details)		Payment	PAY/10025	1,15,635.00
	GST Payable 1,14,695.00 Dr				
	SIP-GST 940.00 Dr				
	NEFT online 24-5-2021 1,15,635.00 Cr				
	Being online transfer to gst payabe for the month of march'21				
4-Jun-21	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10005	1,00,000.00
	NEFT online 31-5-2021 1,00,000.00 Dr				
	Being online transfersed to matrix Recon pvt ltd towards funds transfer				
5-Jun-21	By (as per details)		Payment	PAY/10026	629.00
	TDS-1% Contract 598.00 Dr				
	TDS-10% Professional Charges 31.00 Dr				
	NEFT online 5-6-2021 629.00 Cr				
	Being online transfersed to yls for tds payable for the month of may'21				
7-Jun-21	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10006	1,05,000.00
	NEFT 5-6-2021 1,05,000.00 Dr				
	Being online transfersed to matrix Recon pvt ltd towards funds transfer				
9-Jun-21	By SUP- SSLLP Common Expenses		Payment	PAY/10027	8,246.00
	NEFT online 9-6-2021 8,246.00 Cr				
	Being online transfersed to SSLLP Common Expenses Towards medical health Insurance				
	Carried Over			8,84,575.20	6,85,189.00

continued ...

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,575.20	6,85,189.00
9-Jun-21	By EMP- Ahmedullah Khan Salary Alc		Payment	PAY/10028	60,411.00
	NEFT online 9-6-2021 60,411.00 Cr				
	Being online transfersed to staff towards salaries for the month of may'21				
	By EMP- A. Vindhya Salary Alc		Payment	PAY/10029	14,918.00
	NEFT online 9-6-2021 14,918.00 Cr				
	Being online transfersed to staff towards salaries for the month of may'21				
	By EMP- Naresh Babu Salary Alc		Payment	PAY/10030	53,279.00
	NEFT online 9-6-2021 53,279.00 Cr				
	Being online transfersed to staff towards salaries for the month of may'21				
	By EMP- Pillarsetty Venu Gopal Salary Alc		Payment	PAY/10031	31,967.00
	NEFT online 9-6-2021 31,967.00 Cr				
	Being online transfersed to staff towards salaries for the month of may'21				
	By EMP- Mohd Irfanullah Khan Salary Alc		Payment	PAY/10032	15,984.00
	Same Bank Transfer online 9-6-2021 15,984.00 Cr				
	Being online transfersed to staff towards salaries for the month of may'21				
21-Jun-21	By EMP- A. Vindhya Salary Alc		Payment	PAY/10033	399.00
	NEFT online 21-6-2021 399.00 Cr				
	Being online paid to staff towards mobile allowances for the month of may'21				
	By EMP- Ahmedullah Khan Salary Alc		Payment	PAY/10034	1,097.00
	NEFT online 21-6-2021 1,097.00 Cr				
	Being online to staff towards mobile allowances for the month of may'21				
	By (as per details)		Payment	PAY/10035	40,590.00
	PROMOUD-Brouchers, Flyers & Stationery 41,000.00 Dr				
	TDS-1% Contract 410.00 Cr				
	Cheque 000090 23-6-2021 40,590.00 Cr				
	chq no;-000093Being chq issued to professional designer & printers towards flyers colour printing bill no:-225 dt:-22.06.2021				
	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10007	50,000.00
	Cheque/DD 21-6-2021 50,000.00 Dr				
	Being online transfersed to matrix Recon pvt ltd towards funds transfer				
	Carried Over			9,34,575.20	9,03,834.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,575.20	9,03,834.00
3-Jul-21	By TDS-1% Contract		Payment	PAY/10036	210.00
	Cheque online 3-7-2021 210.00 Cr				
	Being online transfersed to yls for tds challan for the month of june'21				
7-Jul-21	By (as per details)		Payment	PAY/10037	3,230.00
	TDS Payable 2,963.00 Dr				
	SIP- TDS 267.00 Dr				
	NEFT ONLINE 7-7-2021 3,230.00 Cr				
	Being online transfersed to yls for tds payable for the month of dec to feb late fees interest amount last year fy-20-21				
16-Jul-21	To Vedic Constructions		Receipt	REC/10008	7,06,250.00
	NEFT online 16-7-2021 7,06,250.00 Dr				
	Being online transfersed to matrix Recon pvt ltd towards funds transfer				
17-Jul-21	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10038	60,411.00
	NEFT online 16-7-2021 60,411.00 Cr				
	Being online paid to staff towards salaries for the month of june'21				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10039	14,918.00
	NEFT online 17-7-2021 14,918.00 Cr				
	Being online paid to staff towards salaries for the month of june'21				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10040	53,279.00
	NEFT online 17-7-2021 53,279.00 Cr				
	Being online paid to staff towards salaries for the month of june'21				
	By EMP- Pillarsetty Venu Gopal Salary A/c		Payment	PAY/10041	31,967.00
	NEFT online 17-7-2021 31,967.00 Cr				
	Being online paid to staff towards salaries for the month of june'21				
	By EMP- Mohd Irfanullah Khan Salary A/c		Payment	PAY/10042	15,984.00
	Same Bank Transfer online 17-7-2021 15,984.00 Cr				
	Being online paid to staff towards salaries for the month of june'21				
	By SP-KGM & Co		Payment	PAY/10043	22,680.00
	NEFT online 17-7-2021 22,680.00 Cr				
	Being online transfersed to kGM & CO Towards GST Compliance Review for oct march'21 bill no: -2021-2022-/72 dt:-03.04.2021				
	Carried Over			16,40,825.20	11,06,513.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,825.20	11,06,513.00
17-Jul-21	By SP-KGM & Co		Payment	PAY/10044	2,430.00
	NEFT online 17-7-2021 2,430.00 Cr				
	Being online transfersed to kGM & CO Towards TDS Return for y2019-20,Q4-26Q2020-21 Q2-26Q orignal 2021 bill no:-2021-2022 /149 dt:-04.04.2021				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10045	4,000.00
	NEFT online 17-7-2021 4,000.00 Cr				
	Being online transfersed to staff towards incentives installment paid for april to dec Quaters				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10046	1,239.00
	NEFT online 17-7-2021 1,239.00 Cr				
	Being online transfersed to staff towards mobile allowances conveyances for the month of june'21				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10047	399.00
	NEFT online 17-7-2021 399.00 Cr				
	Being online transfersed to staff towards mobile allowances for the month of may'21				
	By EMP-Anand Kumar Commission		Payment	PAY/10048	49,400.00
	NEFT ONLINE 17-7-2021 49,400.00 Cr				
	Being online transfersed to Anand kumar towards sales incentives UAAG-OCT-DEC-19				
3-Aug-21	By (as per details)		Payment	PAY/10049	4,925.00
	TDS-10% Professional Charges 2,325.00 Dr				
	TDS-5% Commission/Brokerage 2,600.00 Dr				
	NEFT online 3-8-2021 4,925.00 Cr				
	Being online transfersed to yls for tds challan for the month of july 2021				
	By (as per details)		Payment	PAY/10050	850.00
	TDS-10% Professional Charges 825.00 Dr				
	SIP- TDS 25.00 Dr				
	NEFT ONLINE 3-8-2021 850.00 Cr				
	Being online transfer to yls for tds challan interest amount late fees for the month of june'21				
5-Aug-21	To Cust- Team HRD Consulting Pvt Ltd		Receipt	REC/10009	1,62,000.00
	Cheque/DD online 5-8-2021 1,62,000.00 Dr				
	Being amount online transfersed to Team HRD conulting pvt ltd				
	Carried Over			18,02,825.20	11,69,756.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,02,825.20	11,69,756.00
7-Aug-21	By EMP- Ahmedullah Khan Salary A/c NEFT online 5-8-2021 64,965.00 Cr <i>Being online transfersed to staff towards salary for the month of july'21</i>		Payment PAY/10051		64,965.00
	By EMP- A. Vindhya Salary A/c NEFT online 7-8-2021 7,128.00 Cr <i>Being online tranafersed to staff towards 50% salary for the month of july'21</i>		Payment PAY/10052		7,128.00
	By EMP- Naresh Babu Salary A/c NEFT online 7-8-2021 53,279.00 Cr <i>Being online tranafersed to staff towards salary for the month of july'21</i>		Payment PAY/10053		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT online 7-8-2021 31,967.00 Cr <i>Being online tranafersed to staff towards salary for the month of july'21</i>		Payment PAY/10054		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer online 7-8-2021 15,984.00 Cr <i>Being online tranafersed to staff towards salary for the month of july'21</i>		Payment PAY/10055		15,984.00
14-Aug-21	By EMP- Ahmedullah Khan Salary A/c NEFT online 14-8-2021 1,272.00 Cr <i>Being mobile allowances & conveyances paid for the month of july'21</i>		Payment PAY/10056		1,272.00
	By EMP- A. Vindhya Salary A/c NEFT online 14-8-2021 399.00 Cr <i>Being mobile paid for the month of july'21</i>		Payment PAY/10057		399.00
	By EMP- A. Vindhya Salary A/c NEFT online 14-8-2021 7,790.00 Cr <i>Being online paid to staff towards salary for the month of july '21 bal amt</i>		Payment PAY/10058		7,790.00
6-Sep-21	By SUP- SSLlp Common Expenses NEFT online 14-8-2021 650.00 Cr <i>Being online transfersed to Summit sales llp common expenses towards employees medical test for the month of Aug'21</i>		Payment PAY/10059		650.00
	Carried Over			18,02,825.20	13,53,190.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,02,825.20	13,53,190.00
6-Sep-21	By (as per details)		Payment	PAY/10060	2,697.00
	Input RCM IGST-18%	2,677.00 Dr			
	SIP-GST	20.00 Dr			
NEFT	online	6-9-2021	2,697.00 Cr		
	<i>Being RCM Payment -GST Re-imbursing to Mr.Naresh Gauri against RCM Payment for the month July 2021</i>				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10061	63,214.00
NEFT	online	6-9-2021	63,214.00 Cr		
	<i>Being online transfersed to staff towards salary for the month of aug'21</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10062	11,705.00
NEFT	online	6-9-2021	11,705.00 Cr		
	<i>Being online transfersed to staff towards salary for the month of aug'21</i>				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10063	53,279.00
NEFT	online	6-9-2021	53,279.00 Cr		
	<i>Being online transfersed to staff towards salary for the month of aug'21</i>				
	By EMP- Pillarsetty Venu Gopal Salary A/c		Payment	PAY/10064	31,967.00
NEFT	online	6-9-2021	31,967.00 Cr		
	<i>Being online transfersed to staff towards salary for the month of aug'21</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c		Payment	PAY/10065	15,984.00
Same Bank Transfer	online	6-9-2021	15,984.00 Cr		
	<i>Being online transfersed to staff towards salary for the month of aug'21</i>				
11-Sep-21	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10066	1,239.00
NEFT	online	8-9-2021	1,239.00 Cr		
	<i>Being mobile allowances & coveyanace paid for the month of AUG'21</i>				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10067	399.00
NEFT	ONLINE	11-9-2021	399.00 Cr		
	<i>Being mobile allowance paid for the month of AUG'21</i>				
	By SUP- SSLLP Common Expenses		Payment	PAY/10068	34,608.00
NEFT	ONLINE	11-9-2021	34,608.00 Cr		
	<i>Being online transfersed to SSLLP Common expenses towards admin & marketing services against invoice no:-SSCOM/10128 DT:-31.07.2021</i>				
	Carried Over			18,02,825.20	15,68,282.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,02,825.20	15,68,282.00
11-Sep-21	By SP-TIMES INTERNET LIMITED				
	Cheque 8413304807 11-9-2021 21,800.00 Cr				
	<i>chq no:-000095 Being chq issued to TIMES INTERNET LIMITED towards time jobs resumes download in excel2TG 30000</i>				
	Payment		PAY/10069		21,800.00
	By S.Subhadra				
	NEFT online 11-9-2021 25,000.00 Cr				
	<i>Being online paid to subhadra towards to make elevations of united avenue projects (50% advance)</i>				
	Payment		PAY/10070		25,000.00
21-Sep-21	By Varun Motors Pvt Ltd.				
	Cheque 000097 21-9-2021 10,000.00 Cr				
	<i>Being chq no.000097 issued to Varun Motors Pvt Ltd towards booking amount for purchase of ALTO LXI</i>				
	Payment		PAY/10071		10,000.00
	By S.Subhadra				
	NEFT online 25-9-2021 25,000.00 Cr				
	<i>Being online paid to subhadra towards to make elevations of united avenue projects (50% advance)</i>				
	Payment		PAY/10072		25,000.00
25-Sep-21	By PROMOD-Print Media				
	NEFT online 25-9-2021 11,500.00 Cr				
	<i>Being online transfersed to nikhil photographer) towards model flats making & wip viedo as photogrags</i>				
	Payment		PAY/10073		11,500.00
	By SUP- SSLlp Common Expenses				
	NEFT online 25-9-2021 3,161.00 Cr				
	<i>Being online transfersed to summit sales llp common expenses towards credit bal of bills</i>				
	Payment		PAY/10074		3,161.00
7-Oct-21	T0 PARTNER- Modi Properties Pvt Ltd				
	Cheque/DD online 7-10-2021 5,00,000.00 Dr				
	<i>Being amount received from Modi properties pvt ltd towards funds transfersed</i>				
	Receipt		REC/10010	5,00,000.00	
8-Oct-21	By (as per details)				
	TDS-10% Professional Charges 36.00 Dr				
	TDS-10% Professional Charges 3,461.00 Dr				
	NEFT online 7-10-2021 3,497.00 Cr				
	<i>Being online transfersed to yls for tds challan for the month of sept'21</i>				
	Payment		PAY/10076		3,497.00
	Carried Over			23,02,825.20	16,68,240.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,825.20	16,68,240.00
9-Oct-21	By EMP- Ahmedullah Khan Salary A/c				
	NEFT online 9-10-2021 63,913.00 Cr				
	Being online trasferred to staff towards mobile allowances for the month of sept'21				
					63,913.00
	By EMP- A. Vindhya Salary A/c				
	NEFT online 9-10-2021 14,689.00 Cr				
	Being online transfersed to staff towards salary for the month of sept'21				
					14,689.00
	By EMP- Naresh Babu Salary A/c				
	NEFT online 9-10-2021 53,279.00 Cr				
	Being online transfersed to staff towards salary for the month of sept'21				
					53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c				
	NEFT online 9-10-2021 31,967.00 Cr				
	Being online transfersed to staff towards salary for the month of sept'21				
					31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c				
	Same Bank Transfer online 9-10-2021 15,984.00 Cr				
	Being online transfersed to staff towards salary for the month of sept'21				
					15,984.00
19-Oct-21	By SP-Shruti Agarwal				
	Same Bank Transfer online 19-10-2021 3,710.00 Cr				
	Being online tranferred to shruthi Agarwal towards profeesional services invoice no:-SA2122067 DT:-30.08.2021				
					3,710.00
	By EMP- Ahmedullah Khan Salary A/c				
	NEFT online 19-10-2021 1,207.00 Cr				
	Being online transfersed to staf towards mobile allowances for the month of sept-21				
					1,207.00
	By EMP- A. Vindhya Salary A/c				
	NEFT online 19-10-2021 399.00 Cr				
	Being amount transfersed to staff towards mobile allowances for the month of sept-21				
					399.00
	By EMP- A. Vindhya Salary A/c				
	NEFT online 19-10-2021 9,529.00 Cr				
	Being online transfersed to staff towards incetives for the month of jan to march'21				
					9,529.00
	Carried Over			23,02,825.20	18,62,917.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,825.20	18,62,917.00
19-Oct-21	By SUP- SLLP Logistics		Payment	PAY/10086	2,570.00
	NEFT online 19-10-2021 2,570.00 Cr				
	Beingonline transfersed to SLLP logistics towards advertisement charges for the month of sept-21 paper ads news papers & visting card printing of satish & sanjeeth invoice no:-SSLOG21-22 DT:-30.09.2021				
	By SUP- SLLP Logistics		Payment	PAY/10087	1,303.00
	NEFT online 19-10-2021 1,303.00 Cr				
	Beingonline transfersed to SLLP Logistics towards Service charges on Purchase Orders for the month of Sep 21 against invoice no. SSLOG21-22/10714 dt.30-9-21				
	By SUP- SLLP Common Expenses		Payment	PAY/10088	702.00
	NEFT ONLINE 19-10-2021 702.00 Cr				
	Beingonline transfersed SLLP COMMON expenses towards staff tapadia medical health checkup test against invoice no:-SSCOM21 -22/10156 DT:-30.09.2021				
1-Nov-21	By EMP- A. Vindhya Salary A/c		Payment	PAY/10089	7,000.00
	NEFT online 1-11-2021 7,000.00 Cr				
	Being online transfersed to staff towards incentives for the year 20 -21				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10090	26,704.00
	NEFT online 1-11-2021 26,704.00 Cr				
	Being online transfersed to staff towards incentives for the year 20 -21				
	By EMP- B. Reshma Salary A/c		Payment	PAY/10091	4,661.00
	NEFT online 1-11-2021 4,661.00 Cr				
	Being online transfersed to staff towards incentives for the year 20 -21				
6-Nov-21	By (as per details)		Payment	PAY/10093	926.00
	TDS-10% Professional Charges 424.00 Dr				
	TDS-5% Commission/Brokerage 502.00 Dr				
	NEFT ONLINE 6-11-2021 926.00 Cr				
	Being online transfersed to YIs for tds challan for the month of oct-21				
8-Nov-21	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10094	63,913.00
	NEFT ONLINE 8-11-2021 63,913.00 Cr				
	Being online transfersed to staff towards salary for the month of oct -21				
	Carried Over			23,02,825.20	19,70,696.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,825.20	19,70,696.00
8-Nov-21	By EMP- A. Vindhya Salary A/c NEFT online 8-11-2021 14,918.00 Cr <i>Being online transfersed to staff towards salary for the month of oct -21</i>		Payment PAY/10095		14,918.00
	By EMP- Naresh Babu Salary A/c NEFT online 8-11-2021 53,279.00 Cr <i>Being online transfersed to staff towards salary for the month of oct -21</i>		Payment PAY/10096		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c NEFT online 8-11-2021 31,967.00 Cr <i>Being online transfersed to staff towards salary for the month of oct -21</i>		Payment PAY/10097		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Same Bank Transfer online 8-11-2021 7,869.00 Cr <i>Being online transfersed to staff towards salary for the month of oct -21</i>		Payment PAY/10098		7,869.00
	By SUP- SSSLP Logistics NEFT online 8-11-2021 221.00 Cr <i>Being online transfersed to SSSLP LOGISTICS towards Admin charges bill no:-SSLOG21-22 /10836 ,10835 DT:-30.10.2021</i>		Payment PAY/10099		221.00
15-Nov-21	By EMP- A. Vindhya Salary A/c NEFT online 15-11-2021 399.00 Cr <i>Being online tranfersed to Mobile allowances for the month of oct-21</i>		Payment PAY/10100		399.00
	By EMP- Ahmedullah Khan Salary A/c NEFT online 15-11-2021 1,142.00 Cr <i>Being online tranfersed to Mobile allowances for the month of oct-21</i>		Payment PAY/10101		1,142.00
	By SUP- SSSLp Common Expenses NEFT online 15-11-2021 8,007.00 Cr <i>Beingonline Transferred to SSSLP common Expenses towards Admin & marketing charges bill no: -SSCOM-21-22/10186 DT:-30.10. 2021</i>		Payment PAY/10102		8,007.00
	By SUP- SSSLP Logistics NEFT online 15-11-2021 25,429.00 Cr <i>Being online transfersed to SSSLP logistics towards Admin Services charges for the month of oct-21 paper inserts papers Ads bill no: -SSLOG21-22/10846 DT:-30.10. 2021</i>		Payment PAY/10103		25,429.00
	Carried Over			23,02,825.20	21,13,927.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,825.20	21,13,927.00
30-Nov-21	By (as per details) GST Payable SIP-GST	50,878.00 Dr 260.00 Dr	Payment PAY/10104		51,138.00
	Cheque 000099	29-11-2021 51,138.00 Cr			
	chq no:-000099 Being chq issued to Yls for GST challan for the month of oct-21				
1-Dec-21	To PARTNER- Matrix Recon Pvt Ltd		Receipt REC/10011	51,000.00	
	Cheque/DD online	1-12-2021 51,000.00 Dr			
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
2-Dec-21	By TDS-10% Professional Charges		Payment PAY/10105		3,116.00
	NEFT online	29-11-2021 3,116.00 Cr			
	Being online transferred to yls for tds challan for the month of nov-21				
8-Dec-21	By EMP- Ahmedullah Khan Salary A/c		Payment PAY/10106		56,909.00
	NEFT online	8-12-2021 56,909.00 Cr			
	Being online tranferred to salaries for the month of nov-21				
	By EMP- A. Vindhya Salary A/c		Payment PAY/10107		7,459.00
	NEFT online	8-12-2021 7,459.00 Cr			
	Being online tranferred to salaries for the month of nov-21 (50% salary)				
	By (as per details) EMP-G.Satish Kumar EMP- G. Satish Commission A/c TDS-5% Commission/Brokerage	19,858.00 Dr 5,000.00 Dr 250.00 Cr	Payment PAY/10108		24,608.00
	NEFT online	8-12-2021 24,608.00 Cr			
	Being online tranferred to salaries for the month of nov-21				
	By EMP- Naresh Babu Salary A/c		Payment PAY/10109		53,279.00
	NEFT online	8-12-2021 53,279.00 Cr			
	Being online transferred to staff towards salary for the month of nov-21				
11-Dec-21	By EMP- Ahmedullah Khan Salary A/c		Payment PAY/10110		1,110.00
	NEFT online	11-12-2021 1,110.00 Cr			
	Being online tranferred to staff towards mobile allowances for the month of dec-21				
	By EMP- A. Vindhya Salary A/c		Payment PAY/10111		399.00
	NEFT online	11-12-2021 399.00 Cr			
	Being online tranferred to staff towards mobile allowances for the month of dec-21				
	Carried Over			23,53,825.20	23,11,945.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,825.20	23,11,945.00
11-Dec-21	By EMP- A. Vindhya Salary A/c		Payment	PAY/10112	7,459.00
	NEFT online 11-12-2021 7,459.00 Cr				
	Being online tranferred to staff towards salary bal amt paid for the month of nov-21				
	By EMP-G.Satish Kumar		Payment	PAY/10113	399.00
	NEFT online 11-12-2021 399.00 Cr				
	Being online tranferred to staff towards mobile allowances for the month of nov-21				
	By SUP- SLLP Logistics		Payment	PAY/10114	2,500.00
	NEFT online 11-12-2021 2,500.00 Cr				
	Being online transferred to SLLP logistics towards vehicle charges for the month of 26.11.2021(D. shiva shankar)				
20-Dec-21	By SP-KGM & Co		Payment	PAY/10115	3,206.00
	Cheque 000100 20-12-2021 3,206.00 Cr				
	chq no:-000100 Being chq issued to kGM & CO Towards FY2020 -2021-Q4-26Q-Original .FY-2020-21 -Q4-26Q-Corection F.Y-2021-22 -Q1-26Q-Original.FY-2021-22Q2 -26Q Against invoice no:-2021-22 /365 DT:-1.12.2021				
31-Dec-21	To PARTNER- Matrix Recon Pvt Ltd		Receipt	REC/10012	1,50,000.00
	Cheque/DD online 31-12-2021 1,50,000.00 Dr				
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
1-Jan-22	By (as per details)		Payment	PAY/10117	525.00
	TDS-10% Professional Charges 275.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Dr				
	NEFT online 1-1-2022 525.00 Cr				
	Being online transferred to yls for tds challan for the month of dec -21				
4-Jan-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10118	63,913.00
	NEFT online 4-1-2022 63,913.00 Cr				
	Being online transferred to staff towards salary for the month of dec-21				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10119	14,918.00
	NEFT online 4-1-2022 14,918.00 Cr				
	Being online transferred to staff towards salary for the month of dec-21				
	Carried Over			25,03,825.20	24,04,865.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,825.20	24,04,865.00
4-Jan-22	By EMP-G.Satish Kumar		Payment		
NEFT	online	4-1-2022	PAY/10120		23,468.00
	<i>Being online transfersed to staff towards salary for the month of dec-21</i>				
8-Jan-22	By SUP- Varna Media		Payment		
NEFT	online	8-1-2022	PAY/10121		11,340.00
	<i>Being online transfersed to Varna Media towards print media bill no: -2134 dt:-23.10.2021</i>				
	By SUP-Leomind Creatives		Payment		
NEFT	online	8-1-2022	PAY/10122		11,328.00
	<i>Being online transfersed to Leomind Creatives towards print media bill no:-LMC-2021-22/061 DT: -21.12.2021</i>				
	By EMP- Ahmedullah Khan Salary A/c		Payment		
NEFT	ONLINE	8-1-2022	PAY/10123		1,239.00
	<i>Being online transfersed to staff towards Mobile allowances & conveyances for the month of dec -21</i>				
	By EMP- A. Vindhya Salary A/c		Payment		
NEFT	online	8-1-2022	PAY/10124		399.00
	<i>Being online transfersed to staff towards salary for the month of dec-21</i>				
	By EMP-G.Satish Kumar		Payment		
NEFT	online	8-1-2022	PAY/10125		399.00
	<i>Being online transfersed to staff towards allowances for the month of dec-21</i>				
12-Jan-22	To SUP- Varna Media		Receipt		
Cheque/DD	online	8-1-2022	REC/10013	11,340.00	
	<i>reversed payment</i>				
18-Jan-22	To CUST-Matrix Recon Pvt. Ltd		Receipt		
Cheque/DD	online	18-1-2022	REC/10014	2,16,000.00	
	<i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>				
19-Jan-22	By EMP- Naresh Babu Salary A/c		Payment		
NEFT	online	19-1-2022	PAY/10126		53,279.00
	<i>Being online transfersed to staff towards salary for the month of dec-21</i>				
	Carried Over			27,31,165.20	25,06,317.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,31,165.20	25,06,317.00
7-Feb-22	By EMP- Ahmedullah Khan Salary A/c				
	NEFT online 7-2-2022 65,664.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
					65,664.00
	By EMP- A. Vindhya Salary A/c				
	NEFT online 7-2-2022 14,918.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
					14,918.00
	By EMP- Naresh Babu Salary A/c				
	NEFT online 7-2-2022 53,279.00 Cr				
	Being online transfersed to staff towards salary for the month of jan-22				
					53,279.00
	By EMP- B. Reshma Salary A/c				
	NEFT online 7-2-2022 8,549.00 Cr				
	Being online transfersed to staff towards incentives full& final settement from 21.12.2021				
					8,549.00
	By EMP- E. Prasad Commission				
	NEFT online 7-2-2022 274.00 Cr				
	Being amount debited to staff towards inentiives for the month of jan-22				
					274.00
	By EMP- Rohit Commission				
	NEFT online 7-2-2022 178.00 Cr				
	Being online transfersed to Staff towards incentives for the month of jan-22				
					178.00
	By EMP- Lakshmi Commission				
	NEFT online 7-2-2022 178.00 Cr				
	Being online transfersed to Staff towards incentives for the month of jan-22				
					178.00
	By EMP- Murali Mohan Commission				
	NEFT online 7-2-2022 177.00 Cr				
	Being online transfersed to Staff towards incentives for the month of jan-22				
					177.00
8-Feb-22	By SUP- Varna Media				
	Cheque online 8-2-2022 11,340.00 Cr				
	chq no:-Being chq issued to Varna Media towards revseral payment				
					11,340.00
	Carried Over			27,31,165.20	26,60,874.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,31,165.20	26,60,874.00
12-Feb-22	By EMP- Ahmedullah Khan Salary A/c				
	NEFT online 12-2-2022 1,142.00 Cr				
	Being online transfersed to staff towards mobile Allowances & conveyances for the month of jan -22				
					1,142.00
	By EMP- A. Vindhya Salary A/c				
	NEFT online 12-2-2022 399.00 Cr				
	Being online transfersed to staff towards mobile allowances for the month of jan-22				
					399.00
	By SP-Ajay Mehta				
	Cheque 000102 16-2-2022 4,151.00 Cr				
	chq no:-000102 Being chq issued to AJay Mehta towards Consultancy charges for AY-2021 -22				
					4,151.00
18-Feb-22	By GST Payable				
	Cheque 000103 18-2-2022 30,740.00 Cr				
	chq no:-000103 Being chq issued to GST payable For the month jan -2022				
					30,740.00
19-Feb-22	By SP-Shruti Agarwal				
	Cheque 000104 19-2-2022 3,415.00 Cr				
	chq no:-000104 Being chq issued to Shruti Agarwal towards professional charges (out of pocket expenses(filling fees etc against bill no:-SAL2122108 DT: -12.02.2022				
					3,415.00
21-Feb-22	To Vedic Constructions				
	Cheque/DD online 21-2-2022 5,00,000.00 Dr				
	Being online transfersed to matrix Recon pvt ltd towards funds transfer				
				5,00,000.00	
26-Feb-22	By SUP-Vivid World				
	Cheque 000105 26-2-2022 384.00 Cr				
	chq no:-000105 Being chq issued to Vivid world towards computer & pherials agaisnt bill no:-2268 dt; -14.02.2022 pono:-85652 dt:-14.02. 2022				
					384.00
1-Mar-22	By PARTNER- Matrix Recon Pvt Ltd				
	RTGS online 1-3-2022 3,00,000.00 Cr				
	Being online tranfersed to matrix recon pvt ltd towards repayment of loan				
					3,00,000.00
	Carried Over			32,31,165.20	30,01,105.00

continued ...

Matrix Real Estates Consultants LLP

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,31,165.20	30,01,105.00
3-Mar-22	By TDS-5% Commission/Brokerage NEFT online 3-3-2022 43.00 Cr <i>Being online transferred to yourself for tds challan for the month of feb-22</i>		Payment PAY/10144		43.00
4-Mar-22	By EMP- Ahmedullah Khan Salary A/c NEFT online 4-3-2022 63,913.00 Cr <i>Being online Tranferred to staff towards salary for the month of feb -22</i>		Payment PAY/10145		63,913.00
	By EMP- A. Vindhya Salary A/c NEFT online 4-3-2022 14,459.00 Cr <i>Being online Tranferred to staff towards salary for the month of feb -22</i>		Payment PAY/10146		14,459.00
	By EMP- Naresh Babu Salary A/c NEFT online 4-3-2022 53,279.00 Cr <i>Being online transferred to staff towards salary for the month of feb-22</i>		Payment PAY/10147		53,279.00
	By SP-KGM & Co Cheque 000106 5-3-2022 18,900.00 Cr <i>chq no:-000106 Being chq issued to KGM & co towards profeesional charges bill no:- 2021-22/579 dt: -22.02.2022</i>		Payment PAY/10148		18,900.00
12-Mar-22	By EMP- Ahmedullah Khan Salary A/c NEFT online 12-3-2022 1,175.00 Cr <i>Being online Tranferred to staff towards mobile allowances & conveyances for the month of feb -22</i>		Payment PAY/10149		1,175.00
	By EMP- A. Vindhya Salary A/c NEFT online 12-3-2022 399.00 Cr <i>Being online Tranferred to staff towards salary for the month of feb -22</i>		Payment PAY/10150		399.00
24-Mar-22	To PARTNER- Matrix Recon Pvt Ltd Cheque/DD online 24-3-2022 1,00,000.00 Dr <i>Being amount received from matrix Recon pvt ltd Towards funds Tranferred</i>		Receipt REC/10016	1,00,000.00	
25-Mar-22	By SP- Indiassetz Infra Services Pvt Ltd NEFT online 25-3-2022 71,455.00 Cr <i>Being online transferred to Indiassetz infra services pvt ltd towards credit bal of bills</i>		Payment PAY/10151		71,455.00
	By Closing Balance			33,31,165.20	32,24,728.00
					1,06,437.20
				33,31,165.20	33,31,165.20