Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10001	**1,82,271.00**	
	EMP- Ahmedullah Khan Salary A/c				**65,664.00**
	EMP- A. Vindhya Salary A/c				**15,377.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**15,984.00**
	Being amount credited to staff towards salary for themonth of april'21				
30-Apr-21	**SAL- Allowances**	**Journal**	JOU/10002	**1,494.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,095.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being mobile allowances & coveyances paid for the month of april'2021				
31-May-21	**SAL- Allowances**	**Journal**	JOU/10003	**1,466.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,067.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being mobile allowances & coveyance for the month of may'21				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10004	**1,76,558.00**	
	EMP- Ahmedullah Khan Salary A/c				**60,411.00**
	EMP- A. Vindhya Salary A/c				**14,918.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**15,983.00**
	Being amount credited to staff towards salaries for the month of may'21				
19-Jun-21	**Naresh Petty Cash**	**Journal**	JOU/10005	**20,000.00**	
	PARTNER- Matrix Recon Pvt Ltd				**20,000.00**
	Being amount paid by matrix recon on our behalf				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10006	**1,72,827.00**	
	EMP- Ahmedullah Khan Salary A/c				**56,909.00**
	EMP- A. Vindhya Salary A/c				**14,689.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**15,983.00**
	Being amount credited to staff towards salaries for the month of june'21				
30-Jun-21	**SAL- Allowances**	**Journal**	JOU/10007	**1,638.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,239.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being amount credited to stafff towards mobile allowances & conveyances for the month of june				
	Carried Over			**5,56,254.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,56,254.00**	
17-Jul-21	**SAL-COMMISSION/BROKERAGE**	**Journal**	JOU/10008	**52,000.00**	
	New Ref JOU/10007 52,000.00 Dr				
	TDS-5% Commission/Brokerage				**2,600.00**
	EMP-Anand Kumar Commission				**49,400.00**
	Being amount debited to Anand kumar towards commission sales incentives UA-AGE -OCT- DEC-19				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10009	**1,81,811.00**	
	EMP- Ahmedullah Khan Salary A/c				**65,664.00**
	EMP- A. Vindhya Salary A/c				**14,918.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**15,983.00**
	Being amount credited to staff towards salaries for the month of july'21				
31-Jul-21	**SAL- Allowances**	**Journal**	JOU/10010	**1,671.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,272.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being amount payable to staff towards mobile allowances & coveyances for the month of july'21				
25-Aug-21	**Input IGST 18%**	**Journal**	JOU/10011	**2,677.00**	
	Input RCM IGST-18%				**2,677.00**
	Being RCM payable for the month of july'21				
31-Aug-21	**SAL- Allowances**	**Journal**	JOU/10012	**1,638.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,239.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being amount payable to staff towards mobile allowances & coveyances for the month of july'21				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10013	**1,76,848.00**	
	EMP- Ahmedullah Khan Salary A/c				**63,913.00**
	EMP- A. Vindhya Salary A/c				**11,705.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**15,984.00**
	Being amount credited to staff towards salaries for the month of Aug'21				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10014	**1,79,832.00**	
	EMP- Ahmedullah Khan Salary A/c				**63,913.00**
	EMP- A. Vindhya Salary A/c				**14,689.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**15,984.00**
	Being amount credited to staff towards salary for the month of sept-21				
	Carried Over			**11,52,731.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,52,731.00**	
30-Sep-21	**SAL- Allowances**	**Journal**	JOU/10015	**1,606.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,207.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being aount payable towards mobile allowances & conveyances for the month of sept-21				
9-Oct-21	**SAL-Incentives**	**Journal**	JOU/10016	**10,031.00**	
	TDS-5% Commission/Brokerage				**502.00**
	EMP- A. Vindhya Salary A/c				**9,529.00**
	Being amount credited to staff towards incentives for the month of jan to march'21				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10017	**1,71,946.00**	
	EMP- Ahmedullah Khan Salary A/c				**63,913.00**
	EMP- A. Vindhya Salary A/c				**14,918.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	EMP- Pillarsetty Venu Gopal Salary A/c				**31,967.00**
	EMP- Mohd Irfanullah Khan Salary A/c				**7,869.00**
	Being amount credited to staff towards salary for the month of oct-21				
31-Oct-21	**SAL- Allowances**	**Journal**	JOU/10018	**1,541.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,142.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being amount mobile payable for the month of oct-21				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10019	**1,44,963.00**	
	EMP- Ahmedullah Khan Salary A/c				**56,909.00**
	EMP- A. Vindhya Salary A/c				**14,918.00**
	EMP-G.Satish Kumar				**19,858.00**
	EMP- Naresh Babu Salary A/c				**53,278.00**
	Being amount debited to Salaries towards salaries for the month of nov21				
30-Nov-21	**SAL- Allowances**	**Journal**	JOU/10020	**1,908.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,110.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	EMP-G.Satish Kumar				**399.00**
	Being amout debited to mobile allowances for the month of nov-21				
30-Nov-21	**SIP-GST**	**Journal**	JOU/10021	**700.00**	
	GST Payable				**700.00**
	Being amount payable towards gst payable for the month of nov-21				
11-Dec-21	**ECARD-Shiva Shankar**	**Journal**	JOU/10022	**2,500.00**	
	SUP- SSLLP Logistics				**2,500.00**
	Being amount debited to Shiva shankar towards vehicle charges for the month of 26.11.2021 (D shiva Shankar)				
	Carried Over			**14,87,926.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,87,926.00**	
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10023	**1,55,578.00**	
	EMP- Ahmedullah Khan Salary A/c				**63,913.00**
	EMP- A. Vindhya Salary A/c				**14,918.00**
	EMP-G.Satish Kumar				**23,468.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	Being amount debited to staff towards salaries for the month of dec-21				
31-Dec-21	**SAL- Allowances**	**Journal**	JOU/10024	**2,037.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,239.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	EMP-G.Satish Kumar				**399.00**
	Being amount debited to staff towards allowances& conveyances for the month of dec-21				
31-Dec-21	**SAL-Incentives**	**Journal**	JOU/10025	**14,000.00**	
	EMP- A. Vindhya Salary A/c				**14,000.00**
	Being on incentives for the finacial year 2020-2021				
31-Dec-21	**SAL-Incentives**	**Journal**	JOU/10026	**26,704.00**	
	EMP- Ahmedullah Khan Salary A/c				**26,704.00**
	Being on incentives for the Bonus for the year 2020-2021				
31-Dec-21	**SAL-Incentives**	**Journal**	JOU/10027	**7,000.00**	
	EMP- A. Vindhya Salary A/c				**7,000.00**
	Being online transfersed to staff towards Bonus for the year 20-21				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10028	**1,33,861.00**	
	EMP- Ahmedullah Khan Salary A/c				**65,664.00**
	EMP- A. Vindhya Salary A/c				**14,918.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	Being amount debited to staff towards salary for the month of jan-22				
31-Jan-22	**SAL- Allowances**	**Journal**	JOU/10029	**1,541.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,142.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being amount debited to staff towards allowances& conveyances for the month of jan-22				
7-Feb-22	**SAL-Incentives**	**Journal**	JOU/10030	**8,549.00**	
	EMP- B. Reshma Salary A/c				**8,549.00**
	Being amount debited to Staff towards full & final settlement from 21.12.2021				
	Carried Over			**18,37,196.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,37,196.00**	
7-Feb-22	**SAL-COMMISSION/BROKERAGE**	**Journal**	JOU/10031	**850.00**	
	New Ref JOU/10028 850.00 Dr				
	TDS-5% Commission/Brokerage				**43.00**
	EMP- E. Prasad Commission				**274.00**
	EMP- Rohit Commission				**178.00**
	EMP- Lakshmi Commission				**178.00**
	EMP- Murali Mohan Commission				**177.00**
	Being amount debited to staff towards commssion incentives from 27.09.2021 to 26.12.21				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10032	**1,31,651.00**	
	EMP- Ahmedullah Khan Salary A/c				**63,913.00**
	EMP- A. Vindhya Salary A/c				**14,459.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	Being amount debited to staff towards salary for the month of feb-2022				
28-Feb-22	**SAL- Allowances**	**Journal**	JOU/10033	**1,574.00**	
	EMP- Ahmedullah Khan Salary A/c				**1,175.00**
	EMP- A. Vindhya Salary A/c				**399.00**
	Being amount debited to staff towards mobile allowances & covenyances for the month of feb-22				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10034	**1,32,569.00**	
	EMP- Ahmedullah Khan Salary A/c				**63,913.00**
	EMP- A. Vindhya Salary A/c				**15,377.00**
	EMP- Naresh Babu Salary A/c				**53,279.00**
	Being amount debited to Staff salary towards salaries for the month of march-22				
31-Mar-22	**EMP- Naresh Babu Salary A/c**	**Journal**	JOU/10035	**31,584.00**	
	TDS-Salaries				**31,584.00**
	Being salaries tds payable				
31-Mar-22	**Professional Taxpayable**	**Journal**	JOU/10036	**1,100.00**	
	On Account 1,100.00 Dr				
	Prior Period Items				**1,100.00**
	Being transferred				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10037	**8,237.00**	
	EMP- B. Reshma Salary A/c				**8,237.00**
	Being balance written off				
31-Mar-22	**TDS Receivable 21-22**	**Journal**	JOU/10038	**15,000.00**	
	On Account 15,000.00 Dr				
	Cust- Team HRD Consulting Pvt Ltd				**15,000.00**
	Being tds recoverable				
31-Mar-22	**INCOME-Rounded Off**	**Journal**	JOU/10039	**5.00**	
	EMP- Mohd Irfanullah Khan Salary A/c				**5.00**
	Being transferred				
	Carried Over			**21,59,766.00**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,59,766.00**	
31-Mar-22	**Output IGST**		**Journal**	JOU/10040	**27,000.00**	
	GST Payable					**27,000.00**
	Being Output IGST transferred to INput for the month of JUly'21					
31-Mar-22	**Output IGST**		**Journal**	JOU/10041	**36,000.00**	
	GST Payable					**36,000.00**
	Being Output IGST transferred to INput for the month of Jan'22					
31-Mar-22	**PARTNER- Matrix Recon Pvt Ltd**		**Journal**	JOU/10042	**67,084.50**	
	PARTNER- Modi Properties Pvt Ltd				**67,084.50**	
	OTHLOAN- TDS Receivable-20-21					**1,34,169.00**
	Being transferred					
31-Mar-22	**Output CGST**		**Journal**	JOU/10043	**2,25,000.00**	
	Output SGST				**2,25,000.00**	
	GST Payable					**4,50,000.00**
	Being Output transferred to GST payable					
31-Mar-22	**GST Payable**		**Journal**	JOU/10044	**23,851.14**	
	Input CGST					**11,925.57**
	Input SGST					**11,925.57**
	Being Input transferred to GST payable					
31-Mar-22	**GST Payable**		**Journal**	JOU/10045	**12,979.01**	
	Input IGST 18%					**12,979.01**
	Being IGST 18% transferred to GST Payable					
31-Mar-22	**GST Payable**		**Journal**	JOU/10046	**8,295.80**	
	INPUT IGST 5%					**8,295.80**
	Being IGST 5% transferred to GST Payable					
31-Mar-22	**TDS Receivable 21-22**		**Journal**	JOU/10047	**20,000.00**	
	On Account	20,000.00 Dr				
	CUST-Matrix Recon Pvt. Ltd					**20,000.00**
	Being transferred					
31-Mar-22	**TDS Receivable 21-22**		**Journal**	JOU/10048	**1,25,000.00**	
	On Account	1,25,000.00 Dr				
	Vedic Constructions					**1,25,000.00**
	Being tds recoverable					
31-Mar-22	**Profit & Loss A/c**		**Journal**	JOU/10049	**4,59,343.95**	
	PARTNER- Matrix Recon Pvt Ltd					**2,29,671.98**
	PARTNER- Modi Properties Pvt Ltd					**2,29,671.97**
	Being profit transferred to partners					
31-Mar-22	**SAL- Allowances**		**Journal**	JOU/10050	**9,500.00**	
	EMP- D. Rajkumar Salary A/c					**9,500.00**
	Being allowance paid					
31-Mar-22	**SAL- Allowances**		**Journal**	JOU/10051	**4,000.00**	
	EMP- K. Shravan Kumar Salary A/c					**4,000.00**
	Being allowance paid					
				Total:	**31,77,820.40**	