

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EMP- B. Reshma Salary A/c	Journal	JOU/10037	8,237.00	
				8,237.00	
	By Closing Balance				8,237.00
				8,237.00	8,237.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-21 to 31-Mar-22

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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
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10002		13,063.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10003		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10004		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10005		15,984.00
	By TDS Payable	Payment	PAY/10006		637.00
17-Apr-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10007		399.00
	By SP- Admatazz	Payment	PAY/10008		60,275.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10009		1,123.00
24-Apr-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10001	1,00,000.00	
28-Apr-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10010		8,481.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10011		5,000.00
	By SP- Admatazz	Payment	PAY/10012		62,648.00
5-May-21	By TDS-1% Contract	Payment	PAY/10013		636.00
	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10002	1,00,000.00	
11-May-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10014		15,377.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10015		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10016		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10017		15,984.00
	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10003	1,00,000.00	
17-May-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10018		65,664.00
24-May-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10004	1,25,000.00	
	By SP- Admatazz	Payment	PAY/10019		4,314.00
	By SP- Admatazz	Payment	PAY/10020		53,923.00
	By SUP- SLLP Logistics	Payment	PAY/10021		341.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10022		5,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10023		1,095.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10024		399.00
25-May-21	By GST Payable	Payment	PAY/10025		1,15,635.00
4-Jun-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10005	1,00,000.00	
5-Jun-21	By TDS-1% Contract	Payment	PAY/10026		629.00
7-Jun-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10006	1,05,000.00	
9-Jun-21	By SUP- SLLP Common Expenses	Payment	PAY/10027		8,246.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10028		60,411.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10029		14,918.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10030		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10031		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10032		15,984.00
21-Jun-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10033		399.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10034		1,097.00
	By PROMOU-D-Brouchers, Flyers & Stationery	Payment	PAY/10035		40,590.00
	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10007	50,000.00	
3-Jul-21	By TDS-1% Contract	Payment	PAY/10036		210.00
7-Jul-21	By TDS Payable	Payment	PAY/10037		3,230.00
16-Jul-21	To Vedic Constructions	Receipt	REC/10008	7,06,250.00	
17-Jul-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10038		60,411.00
	Carried Over			16,40,825.20	9,67,685.00

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Matrix Real Estates Consultants LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,825.20	9,67,685.00
17-Jul-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10039		14,918.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10040		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10041		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10042		15,984.00
	By SP-KGM & Co	Payment	PAY/10043		22,680.00
	By SP-KGM & Co	Payment	PAY/10044		2,430.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10045		4,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10046		1,239.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10047		399.00
	By EMP-Anand Kumar Commission	Payment	PAY/10048		49,400.00
3-Aug-21	By TDS-10% Professional Charges	Payment	PAY/10049		4,925.00
	By TDS-10% Professional Charges	Payment	PAY/10050		850.00
5-Aug-21	To Cust- Team HRD Consulting Pvt Ltd	Receipt	REC/10009	1,62,000.00	
7-Aug-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10051		64,965.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10052		7,128.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10053		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10054		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10055		15,984.00
14-Aug-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10056		1,272.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10057		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10058		7,790.00
6-Sep-21	By SUP- SSLLp Common Expenses	Payment	PAY/10059		650.00
	By Input RCM IGST-18%	Payment	PAY/10060		2,697.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10061		63,214.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10062		11,705.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10063		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10064		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10065		15,984.00
11-Sep-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10066		1,239.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10067		399.00
	By SUP- SSLLp Common Expenses	Payment	PAY/10068		34,608.00
	By SP-TIMES INTERNET LIMITED	Payment	PAY/10069		21,800.00
	By S.Subhadra	Payment	PAY/10070		25,000.00
21-Sep-21	By Varun Motors Pvt Ltd.	Payment	PAY/10071		10,000.00
	By S.Subhadra	Payment	PAY/10072		25,000.00
25-Sep-21	By PROMOD-Print Media	Payment	PAY/10073		11,500.00
	By SUP- SSLLp Common Expenses	Payment	PAY/10074		3,161.00
7-Oct-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10010	5,00,000.00	
8-Oct-21	By TDS-10% Professional Charges	Payment	PAY/10076		3,497.00
9-Oct-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10077		63,913.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10078		14,689.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10079		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10080		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10081		15,984.00
19-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10082		3,710.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10083		1,207.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10084		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10085		9,529.00
	By SUP- SSLLP Logistics	Payment	PAY/10086		2,570.00
	By SUP- SSLLP Logistics	Payment	PAY/10087		1,303.00
	By SUP- SSLLp Common Expenses	Payment	PAY/10088		702.00
1-Nov-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10089		7,000.00
	Carried Over			23,02,825.20	18,74,492.00

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Matrix Real Estates Consultants LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,825.20	18,74,492.00
1-Nov-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10090		26,704.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10091		4,661.00
6-Nov-21	By TDS-10% Professional Charges	Payment	PAY/10093		926.00
8-Nov-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10094		63,913.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10095		14,918.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10096		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10097		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10098		7,869.00
	By SUP- SSLLP Logistics	Payment	PAY/10099		221.00
15-Nov-21	By EMP- A. Vindhya Salary A/c	Payment	PAY/10100		399.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10101		1,142.00
	By SUP- SSLLP Common Expenses	Payment	PAY/10102		8,007.00
	By SUP- SSLLP Logistics	Payment	PAY/10103		25,429.00
30-Nov-21	By GST Payable	Payment	PAY/10104		51,138.00
1-Dec-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10011	51,000.00	
2-Dec-21	By TDS-10% Professional Charges	Payment	PAY/10105		3,116.00
8-Dec-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10106		56,909.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10107		7,459.00
	By EMP-G.Satish Kumar	Payment	PAY/10108		24,608.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10109		53,279.00
11-Dec-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10110		1,110.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10111		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10112		7,459.00
	By EMP-G.Satish Kumar	Payment	PAY/10113		399.00
	By SUP- SSLLP Logistics	Payment	PAY/10114		2,500.00
20-Dec-21	By SP-KGM & Co	Payment	PAY/10115		3,206.00
31-Dec-21	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10012	1,50,000.00	
1-Jan-22	By TDS-10% Professional Charges	Payment	PAY/10117		525.00
4-Jan-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10118		63,913.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10119		14,918.00
	By EMP-G.Satish Kumar	Payment	PAY/10120		23,468.00
8-Jan-22	By SUP- Varna Media	Payment	PAY/10121		11,340.00
	By SUP-Leomind Creatives	Payment	PAY/10122		11,328.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10123		1,239.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10124		399.00
	By EMP-G.Satish Kumar	Payment	PAY/10125		399.00
12-Jan-22	To SUP- Varna Media	Receipt	REC/10013	11,340.00	
18-Jan-22	To CUST-Matrix Recon Pvt. Ltd	Receipt	REC/10014	2,16,000.00	
19-Jan-22	By EMP- Naresh Babu Salary A/c	Payment	PAY/10126		53,279.00
7-Feb-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10127		65,664.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10128		14,918.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10129		53,279.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10130		8,549.00
	By EMP- E. Prasad Commission	Payment	PAY/10131		274.00
	By EMP- Rohit Commission	Payment	PAY/10132		178.00
	By EMP- Lakshmi Commission	Payment	PAY/10133		178.00
	By EMP- Murali Mohan Commission	Payment	PAY/10134		177.00
8-Feb-22	By SUP- Varna Media	Payment	PAY/10135		11,340.00
12-Feb-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10136		1,142.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10137		399.00
	By SP-Ajay Mehta	Payment	PAY/10138		4,151.00
18-Feb-22	By GST Payable	Payment	PAY/10139		30,740.00
	Carried Over			27,31,165.20	26,97,306.00

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Matrix Real Estates Consultants LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,31,165.20	26,97,306.00
19-Feb-22	By SP-Shruti Agarwal	Payment	PAY/10140		3,415.00
21-Feb-22	To Vedic Constructions	Receipt	REC/10015	5,00,000.00	
26-Feb-22	By SUP-Vivid World	Payment	PAY/10142		384.00
1-Mar-22	By PARTNER- Matrix Recon Pvt Ltd	Payment	PAY/10143		3,00,000.00
3-Mar-22	By TDS-5% Commission/Brokerage	Payment	PAY/10144		43.00
4-Mar-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10145		63,913.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10146		14,459.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10147		53,279.00
	By SP-KGM & Co	Payment	PAY/10148		18,900.00
12-Mar-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10149		1,175.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10150		399.00
24-Mar-22	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10016	1,00,000.00	
25-Mar-22	By SP- Indiassetz Infra Services Pvt Ltd	Payment	PAY/10151		71,455.00
				33,31,165.20	32,24,728.00
By	Closing Balance				1,06,437.20
				33,31,165.20	33,31,165.20

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

Business Consulting Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Cust- Team HRD Consulting Pvt Ltd	Sales	SAL/10001		1,50,000.00
18-Jan-22	By CUST-Matrix Recon Pvt. Ltd	Sales	SAL/10002		2,00,000.00
					3,50,000.00
	To Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,950.00	
27-Sep-21	By SIP-Late Fees	Payment	PAY/10075		300.00
1-Nov-21	By SIP-GST	Payment	PAY/10092		140.00
20-Dec-21	By SIP-GST	Payment	PAY/10116		700.00
23-Feb-22	By SIP-GST	Payment	PAY/10141		372.00
				1,950.00	1,512.00
	By Closing Balance				438.00
				1,950.00	1,950.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

CUST-Matrix Recon Pvt. Ltd

Ledger Account

802,Lodha Supremus, Senapati Bapat Marg, Lower Pare
Mumbai-400013.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	To Business Consulting Services	Sales	SAL/10002	2,36,000.00	
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10014		2,16,000.00
31-Mar-22	By TDS Receivable 21-22	Journal	JOU/10047		20,000.00
				2,36,000.00	2,36,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cust- Team HRD Consulting Pvt Ltd

Ledger Account

301 3rd Floor ,Palai Plaza.9th Kohinoor Road Dadar
East Mumbai -400014

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To Business Consulting Services	Sales	SAL/10001	1,77,000.00	
5-Aug-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10009		1,62,000.00
31-Mar-22	By TDS Receivable 21-22	Journal	JOU/10038		15,000.00
				1,77,000.00	1,77,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To SUP- SSLLP Logistics	Journal	JOU/10022	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

EMP- Ahmedullah Khan Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				69,751.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10001	59,844.00	
17-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10009	1,123.00	
28-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10010	8,481.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10001		65,664.00
	By SAL- Allowances	Journal	JOU/10002		1,095.00
17-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10018	65,664.00	
24-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10023	1,095.00	
31-May-21	By SAL- Allowances	Journal	JOU/10003		1,067.00
	By SAL-Salaries	Journal	JOU/10004		60,411.00
9-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10028	60,411.00	
21-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10034	1,097.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10006		56,909.00
	By SAL- Allowances	Journal	JOU/10007		1,239.00
17-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10038	60,411.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10046	1,239.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10009		65,664.00
	By SAL- Allowances	Journal	JOU/10010		1,272.00
7-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10051	64,965.00	
14-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10056	1,272.00	
31-Aug-21	By SAL- Allowances	Journal	JOU/10012		1,239.00
	By SAL-Salaries	Journal	JOU/10013		63,913.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10061	63,214.00	
11-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10066	1,239.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10014		63,913.00
	By SAL- Allowances	Journal	JOU/10015		1,207.00
9-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10077	63,913.00	
19-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10083	1,207.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10017		63,913.00
	By SAL- Allowances	Journal	JOU/10018		1,142.00
1-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10090	26,704.00	
8-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10094	63,913.00	
15-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10101	1,142.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10019		56,909.00
	By SAL- Allowances	Journal	JOU/10020		1,110.00
8-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10106	56,909.00	
11-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10110	1,110.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10023		63,913.00
	By SAL- Allowances	Journal	JOU/10024		1,239.00
	By SAL-Incentives	Journal	JOU/10026		26,704.00
4-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10118	63,913.00	
8-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10123	1,239.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10028		65,664.00
	By SAL- Allowances	Journal	JOU/10029		1,142.00
7-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10127	65,664.00	
12-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10136	1,142.00	
	Carried Over			7,36,911.00	7,35,080.00

continued ...

Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,911.00	7,35,080.00
28-Feb-22	By SAL-Salaries	Journal	JOU/10032		63,913.00
	By SAL- Allowances	Journal	JOU/10033		1,175.00
4-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10145	63,913.00	
12-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10149	1,175.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10034		63,913.00
				8,01,999.00	8,64,081.00
	To Closing Balance			62,082.00	
				8,64,081.00	8,64,081.00

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M G Road, Ranigunj

Secunderabad**EMP-Anand Kumar Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10008		49,400.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10048	49,400.00	
				49,400.00	49,400.00

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M G Road, Ranigunj

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EMP- A. Vindhya Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,461.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10002	13,063.00	
17-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10007	399.00	
28-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10011	5,000.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10001		15,377.00
	By SAL- Allowances	Journal	JOU/10002		399.00
11-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10014	15,377.00	
24-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10022	5,000.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10024	399.00	
31-May-21	By SAL- Allowances	Journal	JOU/10003		399.00
	By SAL-Salaries	Journal	JOU/10004		14,918.00
9-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10029	14,918.00	
21-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10033	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10006		14,689.00
	By SAL- Allowances	Journal	JOU/10007		399.00
17-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10039	14,918.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10045	4,000.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10047	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10009		14,918.00
	By SAL- Allowances	Journal	JOU/10010		399.00
7-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10052	7,128.00	
14-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10057	399.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10058	7,790.00	
31-Aug-21	By SAL- Allowances	Journal	JOU/10012		399.00
	By SAL-Salaries	Journal	JOU/10013		11,705.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10062	11,705.00	
11-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10067	399.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10014		14,689.00
	By SAL- Allowances	Journal	JOU/10015		399.00
9-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10078	14,689.00	
	By SAL-Incentives	Journal	JOU/10016		9,529.00
19-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10084	399.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10085	9,529.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10017		14,918.00
	By SAL- Allowances	Journal	JOU/10018		399.00
1-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10089	7,000.00	
8-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10095	14,918.00	
15-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10100	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10019		14,918.00
	By SAL- Allowances	Journal	JOU/10020		399.00
8-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10107	7,459.00	
11-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10111	399.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10112	7,459.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10023		14,918.00
	By SAL- Allowances	Journal	JOU/10024		399.00
	By SAL-Incentives	Journal	JOU/10025		14,000.00
	Carried Over			1,63,544.00	1,71,631.00

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EMP- A. Vindhya Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,544.00	1,71,631.00
31-Dec-21	By SAL-Incentives	Journal	JOU/10027		7,000.00
4-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10119	14,918.00	
8-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10124	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10028		14,918.00
	By SAL- Allowances	Journal	JOU/10029		399.00
7-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10128	14,918.00	
12-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10137	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10032		14,459.00
	By SAL- Allowances	Journal	JOU/10033		399.00
4-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10146	14,459.00	
12-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10150	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10034		15,377.00
				2,09,036.00	2,24,183.00
To	Closing Balance			15,147.00	
				2,24,183.00	2,24,183.00

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EMP- B. Anil Kumar Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				52,000.00
	To Closing Balance			52,000.00	
				52,000.00	52,000.00

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EMP- B. Reshma Salary A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,576.00	
1-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10091	4,661.00	
7-Feb-22	By SAL-Incentives	Journal	JOU/10030		8,549.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10130	8,549.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/10037		8,237.00
				16,786.00	16,786.00

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EMP- D. Rajkumar Salary A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,500.00	
31-Mar-22 By	SAL- Allowances	Journal	JOU/10050		9,500.00
				9,500.00	9,500.00

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EMP- E. Prasad Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10031		274.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10131	274.00	
				274.00	274.00

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EMP- G. Satish Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10108	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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EMP-G.Satish Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By SAL-Salaries	Journal	JOU/10019		19,858.00
	By SAL- Allowances	Journal	JOU/10020		399.00
8-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10108	19,858.00	
11-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10113	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10023		23,468.00
	By SAL- Allowances	Journal	JOU/10024		399.00
4-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10120	23,468.00	
8-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10125	399.00	
				44,124.00	44,124.00

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EMP- K. Shravan Kumar Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,000.00	
31-Mar-22 By	SAL- Allowances	Journal	JOU/10051		4,000.00
				4,000.00	4,000.00

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Secunderabad**EMP- Lakshmi Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10031		178.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10133	178.00	
				178.00	178.00

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EMP- M. Nagarjuna Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,140.00
	To Closing Balance			3,140.00	
				3,140.00	3,140.00

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EMP- Mohd Irfanullah Khan Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,982.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10005	15,984.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10001		15,984.00
11-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10017	15,984.00	
31-May-21	By SAL-Salaries	Journal	JOU/10004		15,983.00
9-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10032	15,984.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10006		15,983.00
17-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10042	15,984.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10009		15,983.00
7-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10055	15,984.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10013		15,984.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10065	15,984.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10014		15,984.00
9-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10081	15,984.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10017		7,869.00
8-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10098	7,869.00	
31-Mar-22	By INCOME-Rounded Off	Journal	JOU/10039		5.00
				1,19,757.00	1,19,757.00

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EMP- Murali Mohan Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10031		177.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10134	177.00	
				177.00	177.00

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EMP- Naresh Babu Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,279.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10003	53,279.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10001		53,279.00
11-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10015	53,279.00	
31-May-21	By SAL-Salaries	Journal	JOU/10004		53,279.00
9-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10030	53,279.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10006		53,279.00
17-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10040	53,279.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10009		53,279.00
7-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10053	53,279.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10013		53,279.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10063	53,279.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10014		53,279.00
9-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10079	53,279.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10017		53,279.00
8-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10096	53,279.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10019		53,278.00
8-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10109	53,279.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10023		53,279.00
19-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10126	53,279.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10028		53,279.00
7-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10129	53,279.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10032		53,279.00
4-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10147	53,279.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10034		53,279.00
	To TDS-Salaries	Journal	JOU/10035	31,584.00	
				6,70,932.00	6,92,626.00
	To Closing Balance			21,694.00	
				6,92,626.00	6,92,626.00

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Secunderabad**EMP- Pillarsetty Venu Gopal Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,967.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10004	31,967.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10001		31,967.00
11-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10016	31,967.00	
31-May-21	By SAL-Salaries	Journal	JOU/10004		31,967.00
9-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10031	31,967.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10006		31,967.00
17-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10041	31,967.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10009		31,967.00
7-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10054	31,967.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10013		31,967.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10064	31,967.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10014		31,967.00
9-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10080	31,967.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10017		31,967.00
8-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10097	31,967.00	
				2,55,736.00	2,40,736.00
	By Closing Balance				15,000.00
				2,55,736.00	2,55,736.00

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EMP- Rohit Commission

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10031		178.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10132	178.00	
				178.00	178.00

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Secunderabad**GST Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,73,195.80
25-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10025	1,14,695.00	
30-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10104	50,878.00	
	By SIP-GST	Journal	JOU/10021		700.00
18-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10139	30,740.00	
31-Mar-22	By Output IGST	Journal	JOU/10040		27,000.00
	By Output IGST	Journal	JOU/10041		36,000.00
	By Output CGST	Journal	JOU/10043		4,50,000.00
	To Input CGST	Journal	JOU/10044	23,851.14	
	To Input IGST 18%	Journal	JOU/10045	12,979.01	
	To INPUT IGST 5%	Journal	JOU/10046	8,295.80	
				2,41,438.95	6,86,895.80
	To Closing Balance			4,45,456.85	
				6,86,895.80	6,86,895.80

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M G Road, Ranigunj

Secunderabad**INCOME- Brokerage for Sale 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By Vedic Constructions	Sales	SAL/10003		25,00,000.00
					25,00,000.00
	To Closing Balance			25,00,000.00	
				25,00,000.00	25,00,000.00

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M G Road, Ranigunj

Secunderabad**INCOME-Rounded Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By PROMORD-Print Media 18%	Purchase	PUR/10001		0.35
	By PROMORD-Print Media 18%	Purchase	PUR/10002		0.40
5-May-21	To SP- Admatazz	Purchase	PUR/10003	0.44	
	To SP- Admatazz	Purchase	PUR/10004	0.32	
11-May-21	To SUP- SLLP Logistics	Purchase	PUR/10005	0.30	
10-Jun-21	By PS-Admin-Audit	Purchase	PUR/10006		0.28
1-Sep-21	By PS-Admin-Audit	Purchase	PUR/10009		0.08
11-Sep-21	By PS-Admin-Audit	Purchase	PUR/10010		0.44
31-Mar-22	To EMP- Mohd Irfanullah Khan Salary A/c	Journal	JOU/10039	5.00	
				6.06	1.55
	By Closing Balance				4.51
				6.06	6.06

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To SUP- SLLP Logistics	Purchase	PUR/10005	28.35	
10-Jun-21	To SUP- SLLP Common Expenses	Purchase	PUR/10006	742.14	
1-Jul-21	To SP-KGM & Co	Purchase	PUR/10007	1,890.00	
9-Jul-21	To SP-KGM & Co	Purchase	PUR/10008	202.50	
1-Sep-21	To SUP- SLLP Common Expenses	Purchase	PUR/10009	32.04	
11-Sep-21	To SUP- SLLP Common Expenses	Purchase	PUR/10010	3,114.72	
16-Oct-21	To SUP- SLLP Logistics	Purchase	PUR/10011	214.20	
	To SUP- SLLP Logistics	Purchase	PUR/10012	108.58	
19-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10013	282.96	
	To SUP- SLLP Common Expenses	Purchase	PUR/10014	58.50	
8-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10015	3.78	
	To SUP- SLLP Logistics	Purchase	PUR/10016	14.58	
	To SUP- SLLP Common Expenses	Purchase	PUR/10017	667.25	
13-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10018	2,119.14	
20-Dec-21	To SP-KGM & Co	Purchase	PUR/10019	265.50	
18-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10020	316.62	
	To SP-Shruti Agarwal	Purchase	PUR/10021	260.46	
21-Feb-22	To SUP-Vivid World	Purchase	PUR/10022	29.25	
4-Mar-22	To SP-KGM & Co	Purchase	PUR/10023	1,575.00	
31-Mar-22	By GST Payable	Journal	JOU/10044		11,925.57
				11,925.57	11,925.57

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To SP- Admatazz	Purchase	PUR/10001	713.95	
	To SP- Admatazz	Purchase	PUR/10002	8,924.40	
5-May-21	To SP- Admatazz	Purchase	PUR/10004	663.66	
25-Aug-21	To Input RCM IGST-18%	Journal	JOU/10011	2,677.00	
31-Mar-22	By GST Payable	Journal	JOU/10045		12,979.01
				12,979.01	12,979.01

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

INPUT IGST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21 To	SP- Admatazz	Purchase	PUR/10003	8,295.80	
31-Mar-22 By	GST Payable	Journal	JOU/10046		8,295.80
				8,295.80	8,295.80

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**Input RCM IGST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	By Input IGST 18%	Journal	JOU/10011		2,677.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10060	2,677.00	
				2,677.00	2,677.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To SUP- SLLP Logistics	Purchase	PUR/10005	28.35	
10-Jun-21	To SUP- SLLP Common Expenses	Purchase	PUR/10006	742.14	
1-Jul-21	To SP-KGM & Co	Purchase	PUR/10007	1,890.00	
9-Jul-21	To SP-KGM & Co	Purchase	PUR/10008	202.50	
1-Sep-21	To SUP- SLLP Common Expenses	Purchase	PUR/10009	32.04	
11-Sep-21	To SUP- SLLP Common Expenses	Purchase	PUR/10010	3,114.72	
16-Oct-21	To SUP- SLLP Logistics	Purchase	PUR/10011	214.20	
	To SUP- SLLP Logistics	Purchase	PUR/10012	108.58	
19-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10013	282.96	
	To SUP- SLLP Common Expenses	Purchase	PUR/10014	58.50	
8-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10015	3.78	
	To SUP- SLLP Logistics	Purchase	PUR/10016	14.58	
	To SUP- SLLP Common Expenses	Purchase	PUR/10017	667.25	
13-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10018	2,119.14	
20-Dec-21	To SP-KGM & Co	Purchase	PUR/10019	265.50	
18-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10020	316.62	
	To SP-Shruti Agarwal	Purchase	PUR/10021	260.46	
21-Feb-22	To SUP-Vivid World	Purchase	PUR/10022	29.25	
4-Mar-22	To SP-KGM & Co	Purchase	PUR/10023	1,575.00	
31-Mar-22	By GST Payable	Journal	JOU/10044		11,925.57
				11,925.57	11,925.57

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Matrix Recon Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Naresh Petty Cash

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,018.00	
19-Jun-21	To PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10005	20,000.00	
				21,018.00	
	By Closing Balance				21,018.00
				21,018.00	21,018.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	To SUP-Vivid World	Purchase	PUR/10022	325.00	
				325.00	
	By Closing Balance				325.00
				325.00	325.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN- TDS Receivable-19-20

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			32,461.00	
	By Closing Balance				32,461.00
				32,461.00	32,461.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**OTHLOAN- TDS Receivable-20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,37,355.00	
31-Mar-22	By PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10042		1,34,169.00
				1,37,355.00	1,34,169.00
	By Closing Balance				3,186.00
				1,37,355.00	1,37,355.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By Vedic Constructions	Sales	SAL/10003		2,25,000.00
31-Mar-22	To GST Payable	Journal	JOU/10043	2,25,000.00	
				2,25,000.00	2,25,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Output IGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Cust- Team HRD Consulting Pvt Ltd	Sales	SAL/10001		27,000.00
18-Jan-22	By CUST-Matrix Recon Pvt. Ltd	Sales	SAL/10002		36,000.00
31-Mar-22	To GST Payable	Journal	JOU/10040	27,000.00	
	To GST Payable	Journal	JOU/10041	36,000.00	
				63,000.00	63,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By Vedic Constructions	Sales	SAL/10003		2,25,000.00
31-Mar-22	To GST Payable	Journal	JOU/10043	2,25,000.00	
				2,25,000.00	2,25,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

PARTNER- Matrix Recon Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,84,255.20
24-Apr-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10001		1,00,000.00
5-May-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10002		1,00,000.00
11-May-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10003		1,00,000.00
24-May-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10004		1,25,000.00
4-Jun-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10005		1,00,000.00
7-Jun-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10006		1,05,000.00
19-Jun-21	By Naresh Petty Cash	Journal	JOU/10005		20,000.00
21-Jun-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10007		50,000.00
1-Dec-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10011		51,000.00
31-Dec-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10012		1,50,000.00
1-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10143	3,00,000.00	
24-Mar-22	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10016		1,00,000.00
31-Mar-22	To OTHLOAN- TDS Receivable-20-21	Journal	JOU/10042	67,084.50	
	By Profit & Loss A/c	Journal	JOU/10049		2,29,671.98
				3,67,084.50	20,14,927.18
	To Closing Balance			16,47,842.68	
				20,14,927.18	20,14,927.18

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**PARTNER- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,01,100.20
7-Oct-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10010		5,00,000.00
31-Mar-22	To OTHLOAN- TDS Receivable-20-21	Journal	JOU/10042	67,084.50	
	By Profit & Loss A/c	Journal	JOU/10049		2,29,671.97
				67,084.50	9,30,772.17
	To Closing Balance			8,63,687.67	
				9,30,772.17	9,30,772.17

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Professional Taxpayable	Journal	JOU/10036		1,100.00
					1,100.00
	To Closing Balance			1,100.00	
				1,100.00	1,100.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Professional Taxpayable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,100.00
31-Mar-22 To	Prior Period Items	Journal	JOU/10036	1,100.00	
				1,100.00	1,100.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To PARTNER- Matrix Recon Pvt Ltd	Journal	JOU/10049	4,59,343.95	
				4,59,343.95	
	By Closing Balance				4,59,343.95
				4,59,343.95	4,59,343.95

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To SP- Admatazz	Purchase	PUR/10001	3,966.40	
	To SP- Admatazz	Purchase	PUR/10002	49,580.00	
5-May-21	To SP- Admatazz	Purchase	PUR/10003	46,087.76	
	To SP- Admatazz	Purchase	PUR/10004	3,687.02	
				1,03,321.18	
	By Closing Balance				1,03,321.18
				1,03,321.18	1,03,321.18

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10035	41,000.00	
				41,000.00	
	By Closing Balance				41,000.00
				41,000.00	41,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10073	11,500.00	
				11,500.00	
	By Closing Balance				11,500.00
				11,500.00	11,500.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To SUP- SLLP Logistics	Purchase	PUR/10005	315.00	
10-Jun-21	To SUP- SLLP Common Expenses	Purchase	PUR/10006	8,246.00	
1-Sep-21	To SUP- SLLP Common Expenses	Purchase	PUR/10009	356.00	
11-Sep-21	To SUP- SLLP Common Expenses	Purchase	PUR/10010	34,608.00	
16-Oct-21	To SUP- SLLP Logistics	Purchase	PUR/10011	2,380.00	
	To SUP- SLLP Logistics	Purchase	PUR/10012	1,206.46	
19-Oct-21	To SUP- SLLP Common Expenses	Purchase	PUR/10014	650.00	
8-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10015	42.00	
	To SUP- SLLP Logistics	Purchase	PUR/10016	162.00	
	To SUP- SLLP Common Expenses	Purchase	PUR/10017	7,413.94	
13-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10018	23,546.00	
				78,925.40	
By	Closing Balance				78,925.40
				78,925.40	78,925.40

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**PSRD-Financial Consultancy 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To SP-KGM & Co	Purchase	PUR/10007	21,000.00	
9-Jul-21	To SP-KGM & Co	Purchase	PUR/10008	2,250.00	
19-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10013	3,144.00	
20-Dec-21	To SP-KGM & Co	Purchase	PUR/10019	2,950.00	
18-Feb-22	To SP-Ajay Mehta	Purchase	PUR/10020	3,518.00	
	To SP-Shruti Agarwal	Purchase	PUR/10021	2,894.00	
4-Mar-22	To SP-KGM & Co	Purchase	PUR/10023	17,500.00	
				53,256.00	
By	Closing Balance				53,256.00
				53,256.00	53,256.00

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**Rounding Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	By PS-Admin-Audit	Purchase	PUR/10011		0.40
	To SUP- SLLP Logistics	Purchase	PUR/10012	0.38	
19-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10013	0.08	
8-Nov-21	To SUP- SLLP Logistics	Purchase	PUR/10015	0.44	
	By PS-Admin-Audit	Purchase	PUR/10016		0.16
	By PS-Admin-Audit	Purchase	PUR/10017		0.44
13-Nov-21	By PS-Admin-Audit	Purchase	PUR/10018		0.28
18-Feb-22	By PSRD-Financial Consultancy 18%	Purchase	PUR/10020		0.24
	To SP-Shruti Agarwal	Purchase	PUR/10021	0.08	
21-Feb-22	To SUP-Vivid World	Purchase	PUR/10022	0.50	
				1.48	1.52
	To Closing Balance			0.04	
				1.52	1.52

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SAL- Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10002	1,494.00	
31-May-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10003	1,466.00	
30-Jun-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10007	1,638.00	
31-Jul-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10010	1,671.00	
31-Aug-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10012	1,638.00	
30-Sep-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10015	1,606.00	
31-Oct-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10018	1,541.00	
30-Nov-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10020	1,908.00	
31-Dec-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10024	2,037.00	
31-Jan-22	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10029	1,541.00	
28-Feb-22	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10033	1,574.00	
31-Mar-22	To EMP- D. Rajkumar Salary A/c	Journal	JOU/10050	9,500.00	
	To EMP- K. Shravan Kumar Salary A/c	Journal	JOU/10051	4,000.00	
				31,614.00	
By	Closing Balance				31,614.00
				31,614.00	31,614.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**SAL-COMMISSION/BROKERAGE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To TDS-5% Commission/Brokerage	Journal	JOU/10008	52,000.00	
7-Feb-22	To TDS-5% Commission/Brokerage	Journal	JOU/10031	850.00	
				52,850.00	
By	Closing Balance				52,850.00
				52,850.00	52,850.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To TDS-5% Commission/Brokerage	Journal	JOU/10016	10,031.00	
31-Dec-21	To EMP- A. Vindhya Salary A/c	Journal	JOU/10025	14,000.00	
	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10026	26,704.00	
	To EMP- A. Vindhya Salary A/c	Journal	JOU/10027	7,000.00	
7-Feb-22	To EMP- B. Reshma Salary A/c	Journal	JOU/10030	8,549.00	
				66,284.00	
	By Closing Balance				66,284.00
				66,284.00	66,284.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10001	1,82,271.00	
31-May-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10004	1,76,558.00	
30-Jun-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10006	1,72,827.00	
31-Jul-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10009	1,81,811.00	
31-Aug-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10013	1,76,848.00	
30-Sep-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10014	1,79,832.00	
31-Oct-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10017	1,71,946.00	
30-Nov-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10019	1,44,963.00	
31-Dec-21	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10023	1,55,578.00	
31-Jan-22	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10028	1,33,861.00	
28-Feb-22	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10032	1,31,651.00	
31-Mar-22	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10034	1,32,569.00	
				19,40,715.00	
By	Closing Balance				19,40,715.00
				19,40,715.00	19,40,715.00

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10025	940.00	
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10060	20.00	
1-Nov-21	To Cash	Payment	PAY/10092	140.00	
30-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10104	260.00	
	To GST Payable	Journal	JOU/10021	700.00	
20-Dec-21	To Cash	Payment	PAY/10116	700.00	
23-Feb-22	To Cash	Payment	PAY/10141	372.00	
				3,132.00	
By	Closing Balance				3,132.00
				3,132.00	3,132.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To Cash	Payment	PAY/10075	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SIP- TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10037	267.00	
3-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10050	25.00	
				292.00	
By	Closing Balance				292.00
				292.00	292.00

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**SP- Admatazz**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				54,511.00
1-Apr-21	By PROMORD-Print Media 18%	Purchase	PUR/10001		4,640.00
	By PROMORD-Print Media 18%	Purchase	PUR/10002		58,008.00
17-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10008	60,275.00	
28-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10012	62,648.00	
5-May-21	By PROMORD-Print Media 18%	Purchase	PUR/10003		53,923.00
	By PROMORD-Print Media 18%	Purchase	PUR/10004		4,314.00
24-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10019	4,314.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10020	53,923.00	
				1,81,160.00	1,75,396.00
	By Closing Balance				5,764.00
				1,81,160.00	1,81,160.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10138	4,151.00	
18-Feb-22	By PSRD-Financial Consultancy 18%	Purchase	PUR/10020		4,151.00
				4,151.00	4,151.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SP- Indiassetz Infra Services Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				71,455.00
25-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10151	71,455.00	
				71,455.00	71,455.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10007		22,680.00
9-Jul-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10008		2,430.00
17-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10043	22,680.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10044	2,430.00	
20-Dec-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10019		3,206.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10115	3,206.00	
4-Mar-22	By PSRD-Financial Consultancy 18%	Purchase	PUR/10023		18,900.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10148	18,900.00	
				47,216.00	47,216.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10013		3,710.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10082	3,710.00	
18-Feb-22	By PSRD-Financial Consultancy 18%	Purchase	PUR/10021		3,415.00
19-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10140	3,415.00	
				7,125.00	7,125.00

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M G Road, Ranigunj

Secunderabad**SP-TIMES INTERNET LIMITED**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10069	21,800.00	
				21,800.00	
	By Closing Balance				21,800.00
				21,800.00	21,800.00

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M G Road, Ranigunj
Secunderabad

S.Subhadra

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10070	25,000.00	
21-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10072	25,000.00	
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SUP-Leomind Creatives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10122	11,328.00	
				11,328.00	
	By Closing Balance				11,328.00
				11,328.00	11,328.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,700.00
	To Closing Balance			1,700.00	
				1,700.00	1,700.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**SUP- SLLp Common Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10027	8,246.00	
10-Jun-21	By PS-Admin-Audit	Purchase	PUR/10006		8,905.00
1-Sep-21	By PS-Admin-Audit	Purchase	PUR/10009		384.00
6-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10059	650.00	
11-Sep-21	By PS-Admin-Audit	Purchase	PUR/10010		37,376.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10068	34,608.00	
25-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10074	3,161.00	
19-Oct-21	By PS-Admin-Audit	Purchase	PUR/10014		702.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10088	702.00	
8-Nov-21	By PS-Admin-Audit	Purchase	PUR/10017		8,007.00
15-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10102	8,007.00	
				55,374.00	55,374.00

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M G Road, Ranigunj

Secunderabad**SUP- SSSLP Logistics**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By PS-Admin-Audit	Purchase	PUR/10005		341.00
24-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10021	341.00	
16-Oct-21	By PS-Admin-Audit	Purchase	PUR/10011		2,570.00
	By PS-Admin-Audit	Purchase	PUR/10012		1,303.00
19-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10086	2,570.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10087	1,303.00	
8-Nov-21	By PS-Admin-Audit	Purchase	PUR/10015		46.00
	By PS-Admin-Audit	Purchase	PUR/10016		175.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10099	221.00	
13-Nov-21	By PS-Admin-Audit	Purchase	PUR/10018		25,429.00
15-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10103	25,429.00	
11-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10114	2,500.00	
	By ECARD-Shiva Shankar	Journal	JOU/10022		2,500.00
				32,364.00	32,364.00

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M G Road, Ranigunj
Secunderabad

SUP- Varna Media

Ledger Account

7-1-644/2/1/F, Flat.101 Veera Palace Sundarnagar, ESI
Hyd-500038

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10121	11,340.00	
12-Jan-22	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10013		11,340.00
8-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10135	11,340.00	
				22,680.00	11,340.00
By	Closing Balance				11,340.00
				22,680.00	22,680.00

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M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10022		384.00
26-Feb-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10142	384.00	
				384.00	384.00

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M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By PROMORD-Print Media 18%	Purchase	PUR/10001		40.00
	By PROMORD-Print Media 18%	Purchase	PUR/10002		496.00
5-May-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10013	636.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10003		461.00
	By PROMORD-Print Media 18%	Purchase	PUR/10004		37.00
5-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10026	598.00	
21-Jun-21	By PROMOUD-Brouchers, Flyers & Stationery	Payment	PAY/10035		410.00
3-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10036	210.00	
				1,444.00	1,444.00

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M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By PS-Admin-Audit	Purchase	PUR/10005		31.00
5-Jun-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10026	31.00	
10-Jun-21	By PS-Admin-Audit	Purchase	PUR/10006		825.00
1-Jul-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10007		2,100.00
9-Jul-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10008		225.00
3-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10049	2,325.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10050	825.00	
1-Sep-21	By PS-Admin-Audit	Purchase	PUR/10009		36.00
11-Sep-21	By PS-Admin-Audit	Purchase	PUR/10010		3,461.00
8-Oct-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10076	3,497.00	
16-Oct-21	By PS-Admin-Audit	Purchase	PUR/10011		238.00
	By PS-Admin-Audit	Purchase	PUR/10012		121.00
19-Oct-21	By PS-Admin-Audit	Purchase	PUR/10014		65.00
6-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10093	424.00	
8-Nov-21	By PS-Admin-Audit	Purchase	PUR/10015		4.00
	By PS-Admin-Audit	Purchase	PUR/10016		16.00
	By PS-Admin-Audit	Purchase	PUR/10017		741.00
13-Nov-21	By PS-Admin-Audit	Purchase	PUR/10018		2,355.00
2-Dec-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10105	3,116.00	
20-Dec-21	By PSRD-Financial Consultancy 18%	Purchase	PUR/10019		275.00
1-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10117	275.00	
4-Mar-22	By PSRD-Financial Consultancy 18%	Purchase	PUR/10023		1,750.00
				10,493.00	12,243.00
	To Closing Balance			1,750.00	
				12,243.00	12,243.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10008		2,600.00
3-Aug-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10049	2,600.00	
9-Oct-21	By SAL-Incentives	Journal	JOU/10016		502.00
6-Nov-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10093	502.00	
8-Dec-21	By EMP-G.Satish Kumar	Payment	PAY/10108		250.00
1-Jan-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10117	250.00	
7-Feb-22	By SAL-COMMISSION/BROKERAGE	Journal	JOU/10031		43.00
3-Mar-22	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10144	43.00	
				3,395.00	3,395.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,600.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10006	637.00	
7-Jul-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10037	2,963.00	
				3,600.00	3,600.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

TDS Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Cust- Team HRD Consulting Pvt Ltd	Journal	JOU/10038	15,000.00	
	To CUST-Matrix Recon Pvt. Ltd	Journal	JOU/10047	20,000.00	
	To Vedic Constructions	Journal	JOU/10048	1,25,000.00	
				1,60,000.00	
By	Closing Balance				1,60,000.00
				1,60,000.00	1,60,000.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EMP- Naresh Babu Salary A/c	Journal	JOU/10035		31,584.00
					31,584.00
	To Closing Balance			31,584.00	
				31,584.00	31,584.00

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M G Road, Ranigunj
Secunderabad

Varun Motors Pvt Ltd.

Ledger Account
Begumpet

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-21	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10071	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,71,062.00	
16-Jul-21	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10008		7,06,250.00
21-Feb-22	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10015		5,00,000.00
25-Mar-22	To INCOME- Brokerage for Sale 18%	Sales	SAL/10003	29,50,000.00	
31-Mar-22	By TDS Receivable 21-22	Journal	JOU/10048		1,25,000.00
				41,21,062.00	13,31,250.00
	By Closing Balance				27,89,812.00
				41,21,062.00	41,21,062.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

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1-Apr-21 to 31-Mar-22

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11	EMP- B. Anil Kumar Commission	16
12	EMP- B. Reshma Salary A/c	17
13	EMP- D. Rajkumar Salary A/c	18
14	EMP- E. Prasad Commission	19
15	EMP- G. Satish Commission A/c	20
16	EMP-G.Satish Kumar	21
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19	EMP- M. Nagarjuna Commission A/c	24
20	EMP- Mohd Irfanullah Khan Salary A/c	25
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22	EMP- Naresh Babu Salary A/c	27
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