

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,06,437.20	
2-Apr-22	By TDS-10% Professional Charges	Payment	PAY/10001		1,750.00
	Cheque online 31-3-2022 1,750.00 Cr				
	Being online transfersed to yls for tds challan for the month of mach -22				
4-Apr-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10002		63,913.00
	NEFT online 4-4-2022 63,913.00 Cr				
	Being online transfersed to staff towards salary for the month of march-22				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10003		15,377.00
	NEFT online 4-4-2022 15,377.00 Cr				
	Being online Tranfersed to staff towards salary for the month of march-22				
6-Apr-22	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10001	1,50,000.00	
	Cheque/DD ONLINE 6-4-2022 1,50,000.00 Dr				
	Being online transfersed from matrix recon pvt ltd towards funds transfer				
9-Apr-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10004		1,207.00
	NEFT online 9-4-2022 1,207.00 Cr				
	Being online transfersed to staff towards mobile allowances & coveyences for the month of march -22				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10005		399.00
	NEFT online 9-4-2022 399.00 Cr				
	Being online Transfersed to Staff towards mobile allowances for the march-22				
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10006		53,279.00
	NEFT online 9-4-2022 53,279.00 Cr				
	Being online tranfersed to staf f towards salary for the month of march-22				
20-Apr-22	To Vedic Constructions	Receipt	REC/10002	6,00,000.00	
	RTGS online 20-4-2022 6,00,000.00 Dr				
	Being amount received from vedic constrcutions				
Carried Over				8,56,437.20	1,35,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,437.20	1,35,925.00
26-Apr-22	By (as per details) GST Payable SIP-GST	4,51,242.00 Dr 60.00 Dr	Payment PAY/10007		4,51,302.00
RTGS	Online Being online transferred to GST Payable for the month of March-22	26-4-2022 4,51,302.00 Cr			
2-May-22	By (as per details) TDS Payable SIP- TDS	31,584.00 Dr 947.00 Dr	Payment PAY/10008		32,531.00
NEFT	online Being online tranferred to yls for tds challan for the month of march towards salary tds amount RS. 31584. with interest amount plus RS.31584+947= 32531	2-5-2022 32,531.00 Cr			
6-May-22	By EMP- Ahmedullah Khan Salary A/c		Payment PAY/10009		68,226.00
NEFT	online Being online Transferred to staff towards salary for the month of april-22	6-5-2022 68,226.00 Cr			
	By EMP- A. Vindhya Salary A/c		Payment PAY/10010		14,241.00
NEFT	online Being online Transferred to Staff towards salary for the month of april-22	6-5-2022 14,241.00 Cr			
	By EMP- Naresh Babu Salary A/c		Payment PAY/10011		42,436.00
NEFT	online Being online Transferred to Staff towards salary for the month of april-22	6-5-2022 42,436.00 Cr			
14-May-22	By EMP- Ahmedullah Khan Salary A/c		Payment PAY/10012		1,207.00
NEFT	online Being online Transferred to Staff towards Mobile allowances for the month of april-22	14-5-2022 1,207.00 Cr			
	By EMP- A. Vindhya Salary A/c		Payment PAY/10013		399.00
NEFT	online Being online Transferred to Staff towards mobile allowances for the april-22	14-5-2022 399.00 Cr			
	To Varun Motors Pvt Ltd.		Receipt REC/10003	9,800.00	
Cheque/DD	783391 chq no:-783391 reversal amount	14-5-2022 9,800.00 Dr			
23-May-22	To (as per details) PARTNER- Matrix Recon Pvt Ltd Vedic Constructions	3,00,000.00 Cr 6,00,000.00 Cr	Receipt REC/10004	9,00,000.00	
Cheque/DD	online Being online transferred from matrix recon pvt ltd towards funds transfer	23-5-2022 9,00,000.00 Dr			
	Carried Over			17,66,237.20	7,46,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,237.20	7,46,267.00
27-May-22	By Cash		Contra	CON/10001	5,000.00
	Cheque 000176 27-5-2022 5,000.00 Cr				
	chq no:-000176 Being cash with				
	Drawn from Bank				
30-May-22	By (as per details)		Payment	PAY/10015	9,03,828.00
	GST Payable 9,00,000.00 Dr				
	SIP-GST 3,828.00 Dr				
	Cheque 000177 30-5-2022 9,03,828.00 Cr				
	chq no:-000177 Being chq issued				
	to GST payable for the month of				
	april-22				
31-May-22	By SP-Tata AIG Health Insurance Policy		Payment	PAY/10016	13,555.00
	Cheque 000178 31-5-2022 13,555.00 Cr				
	chq no:-000178 Being chq issued				
	to MPPL Towards on behalf of				
	Tata AIG Health insurance policy				
	insurance for FY-2022-23				
7-Jun-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10017	68,226.00
	Cheque 000110 7-6-2022 68,226.00 Cr				
	chq no:-000110 Being chq issued				
	to MD Ahmedullah khan towards				
	salary for the month of may-22				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10018	15,740.00
	Cheque online 7-6-2022 15,740.00 Cr				
	chq no:-000109 Being chq issued				
	to A Vindhya towards salary for				
	the month of may-22				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10019	42,436.00
	Cheque 000111 7-6-2022 42,436.00 Cr				
	chq no:-000110 Being chq issued				
	to Naresh babu chandu towards				
	salary for the month of may-22				
	To Vedic Constructions		Receipt	REC/10005	9,00,000.00
	Cheque/DD online 7-6-2022 9,00,000.00 Dr				
	Being amount received from vedic				
	constructions				
	By PARTNER- Matrix Recon Pvt Ltd		Payment	PAY/10020	6,00,000.00
	Cheque 000112 8-6-2022 6,00,000.00 Cr				
	chq no:-000112 Being chq issued				
	to Matrix Recon pvt ltd towards				
	loan				
13-Jun-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10021	1,351.00
	Cheque 000179 13-6-2022 1,351.00 Cr				
	chq no:-000179 Being chq issued				
	to staff towards mobile allowances				
	& conveyances for the month of				
	may-22				
	Carried Over			26,66,237.20	23,96,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,237.20	23,96,403.00
13-Jun-22	By EMP- A. Vindhya Salary A/c		Payment	PAY/10022	399.00
	Cheque 000180 13-6-2022 399.00 Cr				
	chq no:-000180 Being chq issued to staff towards Mobile alllowances for the month of May -22				
	By SUP- SSLLP Common Expenses		Payment	PAY/10023	1,800.00
	Cheque 000181 13-6-2022 1,800.00 Cr				
	chq no:-000181 Being chq issued to SSLLP Common expenses towards printer repairing charges				
20-Jun-22	By SIP-GST		Payment	PAY/10024	4,444.00
	Cheque 000182 20-6-2022 4,444.00 Cr				
	chq no:-00183 Being chq issued to yls for GST Challan for the month of May-22 Interest amount				
27-Jun-22	By SP-KGM & Co		Payment	PAY/10025	18,900.00
	Cheque 000116 29-6-2022 18,900.00 Cr				
	Chq no:-000116 Being chq issued to KGM & co towards profeessional charges against bill no:-2022-2023/133 DT:-10.06.2022				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10026	68,226.00
	Cheque 000119 5-7-2022 68,226.00 Cr				
	chqno:-000119 Being chq issued to MD Ahmedullah khan towards salary for the month of june-22				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10028	15,490.00
	Cheque 000118 5-7-2022 15,490.00 Cr				
	chq no:-000118 Being chq issued to A Vindhya towards salary for the month of june-22				
30-Jun-22	By EMP- Naresh Babu Salary A/c		Payment	PAY/10027	42,436.00
	Cheque 000117 5-7-2022 42,436.00 Cr				
	chq no:-000117 Being chq issued to Naresh babu chandu towards salary for the month of june-22				
1-Jul-22	By TDS-10% Professional Charges		Payment	PAY/10029	1,750.00
	Cheque online 1-7-2022 1,750.00 Cr				
	Being online transfersed to Y/S for tds challan for the month of june -22				
13-Jul-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10030	1,399.00
	Cheque 000183 13-7-2022 1,399.00 Cr				
	chq no:-000183 Being chq issued to staff towards mobile allowances for the month of june-22				
	Carried Over			26,66,237.20	25,51,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,237.20	25,51,247.00
13-Jul-22	By EMP- A. Vindhya Salary A/c		Payment	PAY/10031	399.00
	Cheque 000184 13-7-2022 399.00 Cr				
	chq no:-000184 Being chq issued to Staff towards mobile allowances for the month of june-22				
16-Jul-22	By EMP-Kothakonda Srujan		Payment	PAY/10032	21,311.00
	Cheque 000185 16-7-2022 21,311.00 Cr				
	chq no:-000185 Being chq issued to Kothakonda srujan towards salary for the month of june-22				
	By SUP- SSLlp Common Expenses		Payment	PAY/10033	1,236.00
	Cheque 000186 16-7-2022 1,236.00 Cr				
	Beingonline Tranfersed to summit sales llp common expenses towards admin services charges against invoice no:-sscom22-23 /10037				
18-Jul-22	To Vedic Constructions		Receipt	REC/10006	20,00,000.00
	RTGS 18-7-2022 20,00,000.00 Dr				
	Being amount received from vedic constructions				
19-Jul-22	By OTHLOAN- TDS Receivable-20-21		Payment	PAY/10034	9,000.00
	Cheque 000120 19-7-2022 9,000.00 Cr				
	chq no:-000120 Being chq issued to yourself for income tax challan AY-2021-22				
23-Jul-22	By PARTNER- Matrix Recon Pvt Ltd		Payment	PAY/10035	5,00,000.00
	Cheque 000187 23-7-2022 5,00,000.00 Cr				
	chq no:-000187 Being chq issued to Matrix Recon pvt ltd towards funds tranfersed				
28-Jul-22	By FEXP-Bank Charges		Payment	PAY/10036	200.00
	Others 28-7-2022 200.00 Cr				
	Bank charges Rs.200				
	By (as per details)		Payment	PAY/10037	36.00
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	Others 28-7-2022 36.00 Cr				
	Bank charges Rs.36				
3-Aug-22	By SP-Shruti Agarwal		Payment	PAY/10038	4,931.00
	Cheque 000188 2-8-2022 4,931.00 Cr				
	Chq no:-000188 Being chq issued to shruti Agarwal towards professional charges(out of pocket expenses against invoice no:-SA2223034 DT:-14.07.2022				
	Carried Over			46,66,237.20	30,88,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,66,237.20	30,88,360.00
5-Aug-22	By EMP- Naresh Babu Salary A/c		Payment	PAY/10039	53,279.00
	Cheque 000193 8-8-2022 53,279.00 Cr				
	chq no:-000193 Being chq issued to Naresh babu chandu towards salary for the month of july-22				
	By EMP-Kothakonda Srujan		Payment	PAY/10040	21,311.00
	Cheque 000192 5-8-2022 21,311.00 Cr				
	chq no:-000192 Being chq issued to Kothakonda srujan towards salary for the month july-22				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10041	60,749.00
	Cheque 000189 4-8-2022 60,749.00 Cr				
	chq no:-000189 Being chq issued to Ahemdullah khan towards salary for the month of july-22				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10042	16,239.00
	Cheque 000190 5-8-2022 16,239.00 Cr				
	chq no:-000190 Being chq issued to A Vindhya towards salary for the month of july-22				
16-Aug-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10043	1,389.00
	Cheque 000121 16-8-2022 1,389.00 Cr				
	chq no:-000121 Being chq issued to MD Ahmedullah khan towards mobile allowances & conveyances for the month of july-22				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10044	399.00
	Cheque 000122 16-8-2022 399.00 Cr				
	chq no:-000122 Being chq issued to A vindhya towards mobile allowances for the month of july-22				
26-Aug-22	By FEXP-Bank Charges		Payment	PAY/10045	200.00
	NEFT 26-8-2022 200.00 Cr				
	Bank charges Rs.200				
	By (as per details)		Payment	PAY/10046	36.00
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	NEFT 26-8-2022 36.00 Cr				
	Bank charges Rs.36				
5-Sep-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10047	68,226.00
	Cheque 000194 5-9-2022 68,226.00 Cr				
	chq no:-000194 being chq issued to ahmedullah khan towards staff salary for the month of aug -22				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10048	14,740.00
	Cheque 000195 5-9-2022 14,740.00 Cr				
	chq 000195 being chq issued to vindhya towards staff salary for the month of aug -22				
	Carried Over			46,66,237.20	33,24,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,66,237.20	33,24,928.00
5-Sep-22	By EMP- Naresh Babu Salary A/c				
	Cheque 000196 5-9-2022 53,279.00 Cr				
	chq no:-000196 Being chq issued to Naresh babu chandu towards salary for the month of aug-22				
	By EMP-Kothakonda Srujan				
	Cheque 000197 5-9-2022 21,311.00 Cr				
	chq no:-000197 Being chq issued to Kothakonda srujan towards salary for the month aug-22				
13-Sep-22	To OTHLOAN- TDS Receivable-19-20				
	NEFT 13-9-2022 34,410.00 Dr				
	being amount credited to bank on dt:-13.09.22 refno:-NACHDB13092200465729				
14-Sep-22	By EMP- Ahmedullah Khan Salary A/c				
	Cheque 000200 14-9-2022 1,351.00 Cr				
	chq no:-000200 being chq issued to ahmedullah khan towards staff allowances for the month of aug -22				
	By EMP- A. Vindhya Salary A/c				
	Cheque 000201 14-9-2022 399.00 Cr				
	chq 000201 being chq issued to vindhya towards staff allowances for the month of aug -22				
16-Sep-22	By (as per details)				
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	NEFT 15-9-2022 236.00 Cr				
	Bank charges Rs.36+200 on the date 15.09.22 reference no:-CMS -139184888D				
26-Sep-22	To Vedic Constructions				
	RTGS online 26-9-2022 15,00,000.00 Dr				
	Being amount received from vedic constructions dt:-26.09.22				
	To Vedic Constructions				
	RTGS online 26-9-2022 5,00,000.00 Dr				
	Being amount received from vedic constructions dt:-26.09.22				
28-Sep-22	By SUP-Dilpreet Tubes Pvt. Ltd.				
	Cheque 000204 28-9-2022 1,693.00 Cr				
	Being ch no-000204 issued to dilpreet prvt ltd aganist bill no-028 dt-20.9.22				
	Carried Over			67,00,647.20	34,03,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,647.20	34,03,197.00
28-Sep-22	By SUP-Dilpreet Tubes Pvt. Ltd.				
	Cheque 000205 28-9-2022 24,527.00 Cr				
	Being ch no-000205 issued to dilpreet prvt ltd aganist bill no-611 dt-20.9.22				
			PAY/10055		24,527.00
6-Oct-22	By EMP- Ahmedullah Khan Salary A/c				
	Cheque 000206 6-10-2022 67,292.00 Cr				
	chq no:-000206 being chq issued to ahmedullah khan towards salaries for the month of sept 2022				
			PAY/10056		67,292.00
	By EMP- A. Vindhya Salary A/c				
	Cheque 000207 6-10-2022 9,744.00 Cr				
	chq 000207 being chq issued to vindhya towards salary for the month of sept 22				
			PAY/10057		9,744.00
	By Emp Shaik Hasira				
	Cheque 000208 6-10-2022 11,246.00 Cr				
	being chq :-000208 issued to hasira for salary for the month of sept 22				
			PAY/10058		11,246.00
	By EMP- Naresh Babu Salary A/c				
	Cheque 000209 6-10-2022 53,279.00 Cr				
	chq no:-000209 Being chq issued to Naresh babu chandu towards salary for the month of sept 2022				
			PAY/10059		53,279.00
	By EMP-Kothakonda Srujan				
	Cheque 000210 6-10-2022 21,311.00 Cr				
	chq no:-000210 Being chq issued to Kothakonda srujan towards salary for the month sept 2022				
			PAY/10060		21,311.00
7-Oct-22	By PARTNER- Matrix Recon Pvt Ltd				
	Cheque 000124 7-10-2022 5,00,000.00 Cr				
	chq no:-000124 Being chq issued to Matrix Recon pvt ltd towards loan repayment				
			PAY/10061		5,00,000.00
11-Oct-22	By EMP- Naresh Babu Commission A/c				
	Cheque 000211 11-10-2022 47,500.00 Cr				
	being chq no:-000211 issued to naresh babu twrds incentives for the year of 22-23				
			PAY/10062		47,500.00
15-Oct-22	By EMP- Ahmedullah Khan Salary A/c				
	Cheque 000213 15-10-2022 1,351.00 Cr				
	chq no:-000213 being chq issued to ahmedullah khan towards allowances for the month of oct 22				
			PAY/10063		1,351.00
	Carried Over			67,00,647.20	41,39,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,647.20	41,39,447.00
15-Oct-22	By EMP- A. Vindhya Salary A/c		Payment	PAY/10064	399.00
	Cheque 000214 15-10-2022 399.00 Cr				
	chq 000216 being chq issued to vindhya towards allowances for the month of oct 22				
	By Emp Shaik Hasira		Payment	PAY/10065	399.00
	Cheque 00215 15-10-2022 399.00 Cr				
	being chq :-000215 issued to hasira for mobile allowance for the month of oct 22				
22-Oct-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10067	28,506.00
	Cheque 000217 22-10-2022 28,506.00 Cr				
	chq no:-000217 being chq issued to md. Ahmedullah khan for incentive for the year 2021-2022				
	By EMP- A. Vindhya Salary A/c		Payment	PAY/10068	7,620.00
	Cheque 000218 22-10-2022 7,620.00 Cr				
	being chq no:-000218 issued to staff twrds incentive for year 2021-2022				
	By (as per details)		Payment	PAY/10069	20,00,000.00
	BANKFD-Fixed Deposit 5,00,000.00 Dr				
	BANKFD-Fixed Deposit 5,00,000.00 Dr				
	BANKFD-Fixed Deposit 5,00,000.00 Dr				
	BANKFD-Fixed Deposit 5,00,000.00 Dr				
	RTGS 22-10-2022 20,00,000.00 Cr				
	being fixed deposits made on the approval of md sir in 4fds				
30-Oct-22	By (as per details)		Payment	PAY/10070	236.00
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	NEFT 30-10-2022 236.00 Cr				
	Bank charges Rs.36+200 on the date 30.10.22 ref no:-CMS-141927533D				
5-Nov-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10071	66,357.00
	Cheque 000219 5-11-2022 66,357.00 Cr				
	chq no:-000219 being chq issued to md. Ahmedullah khan twrds staff salary for the month of oct22				
	By Emp Shaik Hasira		Payment	PAY/10072	14,000.00
	Cheque 000220 5-11-2022 14,000.00 Cr				
	being chq :-000220 issued to hasira for salary for the month of oct 22				
	Carried Over			67,00,647.20	62,56,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,647.20	62,56,964.00
5-Nov-22	By EMP- Naresh Babu Salary A/c		Payment	PAY/10073	53,279.00
	Cheque 000223 5-11-2022 53,279.00 Cr				
	chq no:-000223 Being chq issued to Naresh babu chandu towards salary for the month of oct 22				
	By EMP-Kothakonda Srujan		Payment	PAY/10074	21,311.00
	Cheque 000222 5-11-2022 21,311.00 Cr				
	chq no:-000222 Being chq issued to Kothakonda srujan towards salary for the month oct 22				
10-Nov-22	By SP-Shruti Agarwal		Payment	PAY/10075	4,543.00
	Cheque 000224 10-11-2022 4,543.00 Cr				
	Being chq :-000224 issued to shruti Agarwal towards professional charges(out of pocket expenses against invoice no:-SA2223084 dt:-05.11.22				
11-Nov-22	To Vedic Constructions		Receipt	REC/10010	10,00,000.00
	RTGS 10-11-2022 10,00,000.00 Dr				
	Being amount received from vedic constructions dt:-10.11.22				
14-Nov-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10076	1,313.00
	Cheque 000225 14-11-2022 1,313.00 Cr				
	chq no:-000225 being chq issued to md. Ahmedullah khan twrds staff allowances for the month of oct22				
	By Emp Shaik Hasira		Payment	PAY/10077	399.00
	Cheque 000426 14-11-2022 399.00 Cr				
	chq no:-000426 being chq issued to shaik hasira twrds staff allowances for the month of oct22				
18-Nov-22	By EMP- G. Satish Kumar Salary A/c		Payment	PAY/10078	3,328.00
	Cheque 000427 18-11-2022 3,328.00 Cr				
	being amount paid in full and final settlement for G Satish Kumar from UAAG aug 19 to nov 19 chq no:-000427				
19-Nov-22	By BANKFD-Fixed Deposit		Payment	PAY/10079	10,00,000.00
	RTGS 19-11-2022 10,00,000.00 Cr				
	being fixed deposits made on the approval of md sir				
22-Nov-22	By (as per details)		Payment	PAY/10080	236.00
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	NEFT 22-11-2022 236.00 Cr				
	Bank charges Rs.36+200 on the date 22.11.22				
	Carried Over			77,00,647.20	73,41,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,00,647.20	73,41,373.00
24-Nov-22	By (as per details)		Payment	PAY/10081	2,963.00
	TDS-10% Professional Charges	388.00 Dr			
	TDS-5% Commission/Brokerage	2,500.00 Dr			
	TDS Payable	75.00 Dr			
	Cheque 000428	24-11-2022	2,963.00 Cr		
	<i>Being chq no:-000428 transferred to Y/S for tds challan for the month of oct and nov</i>				
5-Dec-22	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10082	66,357.00
	NEFT online	5-12-2022	66,357.00 Cr		
	<i>chq no:-000429 being chq issued to md. Ahmedullah khan twrds staff allowances for the month of nov 22</i>				
	By Emp Shaik Hasira		Payment	PAY/10083	14,918.00
	NEFT online	5-12-2022	14,918.00 Cr		
	<i>chq no:-000430 being chq issued to shaik hasira twrds staff allowances for the month of nov22</i>				
	By EMP- Naresh Babu Salary A/c		Payment	PAY/10084	53,279.00
	NEFT 000431	5-12-2022	53,279.00 Cr		
	<i>chq no:-000431 being chq issued to Naresh babu chandu towards salary for the month of nov 22</i>				
	By EMP-Kothakonda Srujan		Payment	PAY/10085	21,311.00
	NEFT 000432	5-12-2022	21,311.00 Cr		
	<i>chq no:-000432 Being chq issued to Kothakonda srujan towards salary for the month nov 22</i>				
	By Income Tax Fy 21-22		Payment	PAY/10086	1,05,390.00
	Cheque 000433	15-12-2022	1,05,390.00 Cr		
	<i>chq no:-000433 Being chq issued to yourself for income tax challan AY-2022-23</i>				
10-Dec-22	By Emp Shaik Hasira		Payment	PAY/10087	399.00
	NEFT online	10-12-2022	399.00 Cr		
	<i>being mobile allowance online transferred to hasira dt:-10.12.22</i>				
	By EMP- Ahmedullah Khan Salary A/c		Payment	PAY/10088	1,389.00
	NEFT online	10-12-2022	1,389.00 Cr		
	<i>being staff mobile allowances paid tp ahmedullah khan dt:-10.12.22</i>				
19-Dec-22	By SP-KGM & Co		Payment	PAY/10089	10,800.00
	Cheque 000436	19-12-2022	10,800.00 Cr		
	<i>Being chq no:-000436 transferred to KGM & CO for professional charges for the month of nov 22</i>				
	Carried Over			77,00,647.20	76,18,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,00,647.20	76,18,179.00
19-Dec-22	By TDS-10% Professional Charges				
	Cheque 000434 19-12-2022 1,000.00 Cr				
	Being chq no:-000434 transfersed to Y/S for tds challan for the month of dec				
					1,000.00
29-Dec-22	To Vedic Constructions				
	RTGS 28-12-2022 10,00,000.00 Dr				
	Being amount received from vedic constructions dt:-28.12.22				
				10,00,000.00	
	By SUP- SSLLP Common Expenses				
	Cheque 000438 6-1-2023 70.00 Cr				
	being amount paid to SSLLP Common expenses towards printer repairing charges behalf of vedic construction against credit balance chq no:-000438				
					70.00
	By (as per details)				
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	NEFT 29-12-2022 236.00 Cr				
	Bank charges Rs.36+200 on the date 29.12.22				
					236.00
30-Dec-22	By BANKFD-Fixed Deposit				
	RTGS 30-12-2022 5,00,000.00 Cr				
	being fixed deposits made on the approval of md sir				
					5,00,000.00
4-Jan-23	By EMP- Ahmedullah Khan Salary A/c				
	NEFT online 4-1-2023 66,357.00 Cr				
	being amount paid to ahmedullah khan twrds salaries for the month of dec 22				
					66,357.00
	By Emp Shaik Hasira				
	NEFT online 4-1-2023 14,459.00 Cr				
	being amount paid to shaik hasira twrds salaries for the month of dec 22				
					14,459.00
	By EMP- Naresh Babu Salary A/c				
	NEFT online 4-1-2023 53,279.00 Cr				
	being amount paid to naresh babu twrds staff salary for the month of dec22				
					53,279.00
	By EMP-Kothakonda Srujan				
	NEFT online 4-1-2023 21,311.00 Cr				
	being amount paid srujan twrds staff salaries for the month of dec22				
					21,311.00
	Carried Over			87,00,647.20	82,74,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,647.20	82,74,891.00
13-Jan-23	By SP-Ajay Mehta				
	Cheque 000442 17-1-2023 3,799.00 Cr				
	being amount paid to ajay mehta				
	twrds itr filling for fy 2021-22				
	against inv no:-GST/2022-23/207				
	dt:-04.12.22				
					3,799.00
17-Jan-23	By Emp Shaik Hasira				
	Cheque 000441 17-1-2023 399.00 Cr				
	being chq no:-000441 issued to				
	shaik hasira twrds allowances for				
	the month of dec 22				
					399.00
	By EMP- Ahmedullah Khan Salary A/c				
	Cheque 000439 17-1-2023 1,427.00 Cr				
	being chq no:-000439 issued to				
	ahmedullah khan twrds mobile				
	allowances for the month of dec 22				
					1,427.00
31-Jan-23	By TDS-10% Professional Charges				
	Cheque 000443 3-2-2023 352.00 Cr				
	Being chq no:-000443 transfersed				
	to Y/S for tds challan for the month				
	of jan				
					352.00
	By EMP- Naresh Babu Salary A/c				
	Cheque 000444 10-2-2023 54,279.00 Cr				
	being chq no:-000446 issued to				
	naresh babu twrds staff salary for				
	the month of jan 23				
					54,279.00
10-Feb-23	By EMP-Kothakonda Srujan				
	Cheque 000445 10-2-2023 21,311.00 Cr				
	being chq no:-000445 issued to				
	srujan twrds staff salaries for the				
	month of jan 23				
					21,311.00
25-Feb-23	By (as per details)				
	FEXP-Bank Charges 500.00 Dr				
	Input CGST 45.00 Dr				
	Input SGST 45.00 Dr				
	NEFT 25-2-2023 590.00 Cr				
	Bank charges Rs.90+500on the				
	date 25.02.23				
					590.00
6-Mar-23	By EMP-Kothakonda Srujan				
	Cheque 000448 6-3-2023 21,311.00 Cr				
	being chq no:-000448 issued to				
	srujan twrds staff salaries for the				
	month of feb 23				
					21,311.00
	By EMP- Naresh Babu Salary A/c				
	Cheque 000447 6-3-2023 53,279.00 Cr				
	being chq no:-000447 issued to				
	naresh babu twrds staff salary for				
	the month of feb 23				
					53,279.00
	Carried Over			87,00,647.20	84,31,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,647.20	84,31,638.00
12-Mar-23	By (as per details)		Payment	PAY/10107	590.00
	FEXP-Bank Charges	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	NEFT	12-3-2023	590.00 Cr		
	Bank charges Rs.90+500on the date 12.3.23				
28-Mar-23	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10109	1,39,441.00
	Cheque	000451	28-3-2023	1,39,441.00 Cr	
	being Chqno:-000451 issued for commission /brokerage paid to unit no:-B0903 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10110	1,21,285.00
	Cheque	000452	28-3-2023	1,21,285.00 Cr	
	being chq no:-000452 issued for commission /brokerage paid to unit no:-B1503 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10111	1,40,397.00
	Cheque	000453	28-3-2023	1,40,397.00 Cr	
	being chq no:-000453 issued for commission /brokerage paid to unit no:-B1101 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10112	2,05,231.00
	Cheque	000454	28-3-2023	2,05,231.00 Cr	
	being chqno:- 000454issued for commission /brokerage paid to unit no:-C1405 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10113	1,26,254.00
	Cheque	000455	28-3-2023	1,26,254.00 Cr	
	being chqno:- 000455 issued for commission /brokerage paid to unit no:-B0303 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10114	74,580.00
	Cheque	000456	28-3-2023	74,580.00 Cr	
	being chqno:- 000456 issued for commission /brokerage paid to unit no:-B1001 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10115	1,27,746.00
	Cheque	000457	28-3-2023	1,27,746.00 Cr	
	being chqno:- 000457 issued for commission /brokerage paid to unit no:-B0402 @ 2% on consideration as per statement				
	Carried Over			87,00,647.20	93,67,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,647.20	93,67,162.00
28-Mar-23	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10116	1,32,266.00
	Cheque 000458 28-3-2023 1,32,266.00 Cr				
	being chqno:- 000458 issued for commission /brokerage paid to unit no:-B0403 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10117	69,772.00
	Cheque 000459 28-3-2023 69,772.00 Cr				
	being chqno:- 000459 issued for commission /brokerage paid to unit no:-A0803 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10118	54,240.00
	Cheque 000460 28-3-2023 54,240.00 Cr				
	being chqno:- 000460 issued for commission /brokerage paid to unit no:-B0702 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10119	1,26,221.00
	Cheque 000464 28-3-2023 1,26,221.00 Cr				
	being chqno:- 000465 issued for commission /brokerage paid to unit no:-A1602 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10120	1,24,300.00
	Cheque 000462 28-3-2023 1,24,300.00 Cr				
	being chqno:- 000462 issued for commission /brokerage paid to unit no:-B0203 @ 2% on consideration as per statement				
	By SP-Modi Realty Miryalguda LLP		Payment	PAY/10121	1,78,178.00
	Cheque 000463 28-3-2023 1,78,178.00 Cr				
	being chqno:- 000463 issued for commission /brokerage paid to unit no:-C0201 @ 2% on consideration as per statement				
30-Mar-23	By (as per details)		Payment	PAY/10123	4,18,158.00
	EMP- Naresh Babu Commission A/c 4,40,166.00 Dr				
	TDS-5% Commission/Brokerage 22,008.00 Cr				
	Cheque 000466 30-3-2023 4,18,158.00 Cr				
	being chq no:-000466 issued to naresh babu twrds incentives as per instructions dt:-30.3.23				
	By SP-Ivaturi Venkateswara Prasad		Payment	PAY/10124	97,754.00
	Cheque 000467 30-3-2023 97,754.00 Cr				
	being chq no:-000468 issued to Ivaturi Venkateswara Prasad twrds professional charges provided against inv no:- 1 dt:-27.3.23				
	Carried Over			87,00,647.20	1,05,68,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,00,647.20	1,05,68,051.00
30-Mar-23	T0 BANKFD-Fixed Deposit RTGS	29-3-2023 35,00,000.00 Dr <i>being fixed deposits cancelled</i>	Receipt REC/10012	35,00,000.00	
	T0 Interest on FD NEFT	29-3-2023 2,773.97 Dr <i>being interest recived on fd cancellation on 500000</i>	Receipt REC/10013	2,773.97	
	T0 Interest on FD Cheque/DD	29-3-2023 3,708.00 Dr <i>being interest recived on fd cancellation on 500000</i>	Receipt REC/10014	3,708.00	
	T0 Interest on FD Cheque/DD	29-3-2023 7,416.00 Dr <i>being interest recived on fd cancellation on 1000000</i>	Receipt REC/10015	7,416.00	
	T0 Interest on FD Cheque/DD	29-3-2023 3,708.00 Dr <i>being interest recived on fd cancellation on 500000</i>	Receipt REC/10016	3,708.00	
	T0 Interest on FD Cheque/DD	29-3-2023 3,708.00 Dr <i>being interest recived on fd cancellation on 500000</i>	Receipt REC/10017	3,708.00	
	T0 Interest on FD Cheque/DD	29-3-2023 3,708.00 Dr <i>being interest recived on fd cancellation on 500000</i>	Receipt REC/10018	3,708.00	
				1,22,25,669.17	1,05,68,051.00
By	Closing Balance				16,57,618.17
				1,22,25,669.17	1,22,25,669.17