

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	Ineligible ITC GST Payable <i>ITC wrongly excess claimed in FY: 21-22 , reversed in March'22 returns</i>	Journal	JOU/10035	7,582.00	7,582.00
30-Apr-22	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c <i>Being amount debited to Staff towards salary for the month of April-22</i>	Journal	JOU/10001	1,35,746.00	68,226.00 14,241.00 53,279.00
30-Apr-22	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount debited to Staff towards mobile allowances & conveyances for the month of april-22</i>	Journal	JOU/10002	1,606.00	1,207.00 399.00
14-May-22	O/E-Repairs & Maintenance-Automobiles Varun Motors Pvt Ltd. <i>being amount was deducted twrds proceesing fee by varun motor pvt ltd for advance payment</i>	Journal	JOU/10003	200.00	200.00
30-May-22	Output CGST Output SGST GST Payable <i>Being Output tax Liability transferred to GST payable</i>	Journal	JOU/10004	4,50,000.00 4,50,000.00	9,00,000.00
31-May-22	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c <i>Being amount debited to Staff towards salary for the month of may-22</i>	Journal	JOU/10005	1,37,245.00	68,226.00 15,740.00 53,279.00
31-May-22	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount debited to Staff towards mobile allowances& conveyances for the month of may-22</i>	Journal	JOU/10006	1,750.00	1,351.00 399.00
30-Jun-22	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP-Kothakonda Srujan <i>Being amount debited to Salary towards salary for the month of june-22</i>	Journal	JOU/10007	1,58,306.00	68,226.00 15,490.00 53,279.00 21,311.00
Carried Over				8,92,435.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,435.00	
30-Jun-22	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount debited to Staff towards mobile allowances& conveyances for the month of JUNE-22</i>	Journal	JOU/10008	1,798.00	1,399.00 399.00
30-Jun-22	EMP- Ahmedullah Khan Salary A/c SAL- Insurance SP-Tata AIG Health Insurance Policy <i>Being the Tata AIG Insurance for 2022-23</i>	Journal	JOU/10009	6,777.00 2,259.00	9,036.00
30-Jun-22	EMP- A. Vindhya Salary A/c SAL- Insurance SP-Tata AIG Health Insurance Policy <i>Being the Tata AIG Insurance for 2022-23</i>	Journal	JOU/10010	3,389.00 1,130.00	4,519.00
30-Jul-22	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP-Kothakonda Srujan <i>Being amount debited to staff towards salary for the month of july-22</i>	Journal	JOU/10011	1,51,578.00	60,749.00 16,239.00 53,279.00 21,311.00
31-Jul-22	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount debited to Staff towards allowances & conveyances for the month of july-22</i>	Journal	JOU/10012	1,788.00	1,389.00 399.00
31-Aug-22	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP-Kothakonda Srujan <i>Being amount debited to Staff towards salaries for the month of aug-22</i>	Journal	JOU/10013	1,57,556.00	68,226.00 14,740.00 53,279.00 21,311.00
31-Aug-22	SAL- Allowances EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount debited to Staff towards allowances & conveyances for the month of aug 22</i>	Journal	JOU/10014	1,750.00	1,351.00 399.00
30-Sep-22	SAL-Salaries EMP- Ahmedullah Khan Salary A/c EMP- A. Vindhya Salary A/c Emp Shaik Hasira EMP- Naresh Babu Salary A/c EMP-Kothakonda Srujan <i>Being amount debited to staff towards salary for the month of sept 22</i>	Journal	JOU/10015	1,62,872.00	67,292.00 9,744.00 11,246.00 53,279.00 21,311.00
	Carried Over			13,79,943.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,79,943.00	
30-Sep-22	SAL- Allowances EMP- Ahmedullah Khan Salary Alc EMP- A. Vindhya Salary Alc Emp Shaik Hasira <i>Being amount debited to Staff towards allowances & conveyances for the month of oct 22</i>	Journal	JOU/10016	2,149.00	1,351.00 399.00 399.00
7-Oct-22	SAL-Incentives TDS-5% Commission/Brokerage EMP- Naresh Babu Commission Alc <i>being incentives paid to naresh for the year 22-23</i>	Journal	JOU/10017	50,000.00	2,500.00 47,500.00
22-Oct-22	SAL-Bonus EMP- Ahmedullah Khan Salary Alc EMP- A. Vindhya Salary Alc <i>being staff diwali bonus for the year 2021 -2022</i>	Journal	JOU/10018	36,126.00	28,506.00 7,620.00
31-Oct-22	SAL-Salaries EMP- Ahmedullah Khan Salary Alc Emp Shaik Hasira EMP- Naresh Babu Salary Alc EMP-Kothakonda Srujan <i>Being amount charged to staff towards salary for the month of oct 22</i>	Journal	JOU/10020	1,54,947.00	66,357.00 14,000.00 53,279.00 21,311.00
31-Oct-22	SAL- Allowances Emp Shaik Hasira EMP- Ahmedullah Khan Salary Alc <i>Being amount debited to Staff towards allowances & conveyances for the month of oct 22</i>	Journal	JOU/10021	1,712.00	399.00 1,313.00
18-Nov-22	SAL-Salaries EMP- G. Satish Kumar Salary Alc <i>Being amount charged to satish kumar for full and final payment</i>	Journal	JOU/10040	3,328.00	3,328.00
24-Nov-22	SIP- TDS TDS Payable <i>being amount creited to interest paid</i>	Journal	JOU/10022	75.00	75.00
30-Nov-22	SAL-Salaries EMP- Ahmedullah Khan Salary Alc Emp Shaik Hasira EMP- Naresh Babu Salary Alc EMP-Kothakonda Srujan <i>Being amount charged to staff towards salary for the month of nov 22</i>	Journal	JOU/10023	1,55,865.00	66,357.00 14,918.00 53,279.00 21,311.00
	Carried Over			17,84,145.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,84,145.00	
30-Nov-22	SAL- Allowances EMP- Ahmedullah Khan Salary Alc Emp Shaik Hasira <i>Being amount debited to Staff towards allowances & conveyances for the month of nov 22</i>	Journal	JOU/10024	1,788.00	1,389.00 399.00
31-Dec-22	SAL-Salaries EMP- Ahmedullah Khan Salary Alc Emp Shaik Hasira EMP- Naresh Babu Salary Alc EMP-Kothakonda Srujan <i>Being amount charged to staff towards salary for the month of dec 22</i>	Journal	JOU/10025	1,55,406.00	66,357.00 14,459.00 53,279.00 21,311.00
31-Dec-22	SAL- Allowances EMP- Ahmedullah Khan Salary Alc Emp Shaik Hasira <i>Being amount debited to Staff towards allowances & conveyances for the month of dec 22</i>	Journal	JOU/10026	1,826.00	1,427.00 399.00
4-Jan-23	PROMOUD-Print Media SUP- SSLLP Common Expenses <i>being amount charged to sslp common expenses twrds mallareddy expenses card towards obtaining of phanies for sy no:-418, 425,470 dt:-15.09.2019</i>	Journal	JOU/10027	1,870.00	1,870.00
30-Jan-23	SAL-Salaries EMP- Naresh Babu Salary Alc EMP-Kothakonda Srujan <i>Being amount charged to staff towards salary for the month of jan 23</i>	Journal	JOU/10029	74,590.00	53,279.00 21,311.00
28-Feb-23	SAL-Salaries EMP-Kothakonda Srujan EMP- Naresh Babu Salary Alc EMP- Solomon Prabhudas Gore <i>Being amount charged to staff towards salary for the month of Feb 23</i>	Journal	JOU/10030	83,770.00	21,311.00 53,279.00 9,180.00
28-Feb-23	Rent(Singapore Township House Rent) New Ref JOU/10030 OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards singapore township house rent for the period 16/2/23 to 15/03/23</i>	Journal	JOU/10031	12,000.00	12,000.00
28-Feb-23	GST Payable Input SGST Input CGST <i>Being ITC transferred to GST payable adjusted against Tax liability as on feb'23</i>	Journal	JOU/10028	11,582.00	5,791.00 5,791.00
	Carried Over			21,26,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,26,977.00	
23-Mar-23	OIE-Maintenance (Singapore Township) New Ref JOU/10031 OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards singapore township house rent for Maitenance from 16/2/23 to 15/3/23 -750 + march 23(1500)</i>	Journal	JOU/10032	2,250.00	2,250.00
24-Mar-23	OC-Solomon Prabhudas Gore SP-Summit Builders <i>being amount credited to summit builders twrds solomon prabhudas gore towards singapore township house rent</i>	Journal	JOU/10034	14,250.00	14,250.00
31-Mar-23	SAL-Salaries EMP- Solomon Prabhudas Gore EMP- Naresh Babu Salary A/c <i>Being amount debited to staff towards salary for the month of march 23</i>	Journal	JOU/10033	1,27,869.00	74,590.00 53,279.00
31-Mar-23	SP-Modi Realty Miryalguda LLP New Ref JOU/10036 Rounding Off <i>being excess amount rounding off</i>	Journal	JOU/10036	1.00	1.00
31-Mar-23	GST Payable Input CGST Input SGST <i>ITC Transferred</i>	Journal	JOU/10037	2,54,904.00	1,27,452.00 1,27,452.00
31-Mar-23	Modi Properties Pvt Ltd PARTNER- Matrix Recon Pvt Ltd Profit & Loss A/c <i>Being the amount transfer to partner capital a/c</i>	Journal	JOU/10038	36,061.63 36,061.62	72,123.25
31-Mar-23	SAL-Incentives EMP- Naresh Babu Commission A/c <i>being amoun credited to naresh babu twrds incentives as per instructions dt:-30.3.23</i>	Journal	JOU/10041	4,40,166.00	4,40,166.00
31-Mar-23	PROMOUD-Print Media SUP- Varna Media <i>Being amount credited to Varna Media towards payment for bill no. 2134 dtd 23. 1021</i>	Journal	JOU/10042	11,340.00	11,340.00
31-Mar-23	PROMOUD-Print Media SUP-Leomind Creatives <i>Being amount credited to Leomind Creatives towards payment for bill no.21-22/61 dtd 21. 12.21</i>	Journal	JOU/10043	11,328.00	11,328.00
	Carried Over			30,25,146.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,25,146.63	
31-Mar-23	OIE-Repairs & Maintenance-Automobiles ECARD-Shiva Shankar <i>Vehicle charges for the month of November'21</i>		Journal JOU/10044	2,500.00	2,500.00
31-Mar-23	TDS Receivable 22-23 Vedic Constructions <i>TDS receivable from vedic Constructions</i>		Journal JOU/10045	3,75,000.00	3,75,000.00
31-Mar-23	EMP- M. Nagarjuna Commission A/c Balances Written Off <i>Nagarjuna commission balance written off</i>		Journal JOU/10046	3,140.00	3,140.00
31-Mar-23	SUP-Priyanka Printers New Ref JOU/10047 Balances Written Off <i>Balance Written off</i>		Journal JOU/10047	1,700.00	1,700.00
31-Mar-23	Balances Written Off SP- Admatazz <i>Balance Written off</i>		Journal JOU/10048	5,764.00	5,764.00
31-Mar-23	Balances Written Off Naresh Petty Cash <i>Balance Written off</i>		Journal JOU/10049	21,018.00	21,018.00
31-Mar-23	Vedic Constructions New Ref JOU/10051 TDS Receivable-21-22 <i>TDS recoverable of FY: 21-22 , now reversed as per Vedic constructions ledger</i>		Journal JOU/10051	1,08,750.00	1,08,750.00
31-Mar-23	Income Tax Fy 21-22 On Account TDS Receivable-21-22 <i>Being transferred</i>		Journal JOU/10056	51,250.00	51,250.00
31-Mar-23	OTHLOAN- TDS Receivable-19-20 Interest on Income Tax Refund <i>Being transferred</i>		Journal JOU/10057	1,949.00	1,949.00
31-Mar-23	Vedic Constructions On Account OTHLOAN- TDS Receivable-20-21 <i>Being as per 26AS</i>		Journal JOU/10058	12,188.00	12,188.00
31-Mar-23	OTHLOAN- TDS Receivable-20-21 Rounding Off <i>Being transferred</i>		Journal JOU/10059	2.00	2.00
31-Mar-23	Balances Written Off EMP- G. Satish Commission A/c <i>Being transferred</i>		Journal JOU/10060	5,000.00	5,000.00
31-Mar-23	Balances Written Off EMP- A. Vindhya Salary A/c <i>Being balance written off</i>		Journal JOU/10061	4,018.00	4,018.00
	Carried Over			36,17,425.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,17,425.63	
31-Mar-23	PS-Advertising Services Charges SP-TIMES INTERNET LIMITED Being transferred	Journal	JOU/10062	21,800.00	21,800.00
31-Mar-23	OEUD-Consultancy Charges S.Subhadra Being transferred	Journal	JOU/10063	25,000.00	25,000.00
31-Mar-23	EMP- B. Anil Kumar Commission Balances Written Off Being balance written off	Journal	JOU/10064	52,000.00	52,000.00
31-Mar-23	GST Input On Account	Journal	JOU/10066	4,605.78	
	Input CGST				2,302.89
	Input SGST				2,302.89
31-Mar-23	GST Payable Balances Written Off Opening balance and difference of GST written off (Auditor attachment enclosed)	Journal	JOU/10019	5,881.00	5,881.00
31-Mar-23	Income Tax Fy 21-22 On Account	Journal	JOU/10067	42,780.00	
	Provision for Tax Being income tax provision for fy 22-23				42,780.00
31-Mar-23	Provision for Tax TDS Receivable 22-23 Being transferred	Journal	JOU/10068	42,780.00	42,780.00
Total:				38,12,272.41	