Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Balances Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EMP- M. Nagarjuna Commission A/c**	**Journal**	JOU/10046		3,140.00
	By	**SUP-Priyanka Printers**	**Journal**	JOU/10047		1,700.00
	To	**SP- Admatazz**	**Journal**	JOU/10048	5,764.00	
	To	**Naresh Petty Cash**	**Journal**	JOU/10049	21,018.00	
	To	**EMP- G. Satish Commission A/c**	**Journal**	JOU/10060	5,000.00	
	To	**EMP- A. Vindhya Salary A/c**	**Journal**	JOU/10061	4,018.00	
	By	**EMP- B. Anil Kumar Commission**	**Journal**	JOU/10064		52,000.00
	By	**GST Payable**	**Journal**	JOU/10019		5,881.00
					35,800.00	62,721.00
	To	**Closing Balance**			26,921.00	
					62,721.00	**62,721.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

BANKFD-Fixed Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10069	20,00,000.00	
19-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10079	10,00,000.00	
30-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10093	5,00,000.00	
30-Mar-23	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10012		35,00,000.00
					35,00,000.00	**35,00,000.00**

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

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
4-Apr-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10002		63,913.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10003		15,377.00
6-Apr-22	To	**PARTNER- Matrix Recon Pvt Ltd**	**Receipt**	REC/10001	1,50,000.00	
9-Apr-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10004		1,207.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10005		399.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10006		53,279.00
20-Apr-22	To	**Vedic Constructions**	**Receipt**	REC/10002	6,00,000.00	
26-Apr-22	By	**GST Payable**	**Payment**	PAY/10007		4,51,302.00
2-May-22	By	**TDS Payable**	**Payment**	PAY/10008		32,531.00
6-May-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10009		68,226.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10010		14,241.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10011		42,436.00
14-May-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10012		1,207.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10013		399.00
	To	**Varun Motors Pvt Ltd.**	**Receipt**	REC/10003	9,800.00	
23-May-22	To	**PARTNER- Matrix Recon Pvt Ltd**	**Receipt**	REC/10004	9,00,000.00	
27-May-22	By	**Cash**	**Contra**	CON/10001		5,000.00
30-May-22	By	**GST Payable**	**Payment**	PAY/10015		9,03,828.00
31-May-22	By	**SP-Tata AIG Health Insurance Policy**	**Payment**	PAY/10016		13,555.00
7-Jun-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10017		68,226.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10018		15,740.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10019		42,436.00
	To	**Vedic Constructions**	**Receipt**	REC/10005	9,00,000.00	
	By	**PARTNER- Matrix Recon Pvt Ltd**	**Payment**	PAY/10020		6,00,000.00
13-Jun-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10021		1,351.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10022		399.00
	By	**SUP- SSLLp Common Expenses**	**Payment**	PAY/10023		1,800.00
20-Jun-22	By	**SIP-GST**	**Payment**	PAY/10024		4,444.00
27-Jun-22	By	**SP-KGM & Co**	**Payment**	PAY/10025		18,900.00
	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10026		68,226.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10028		15,490.00
30-Jun-22	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10027		42,436.00
1-Jul-22	By	**TDS-10% Professional Charges**	**Payment**	PAY/10029		1,750.00
13-Jul-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10030		1,399.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10031		399.00
16-Jul-22	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10032		21,311.00
	By	**SUP- SSLLp Common Expenses**	**Payment**	PAY/10033		1,236.00
18-Jul-22	To	**Vedic Constructions**	**Receipt**	REC/10006	20,00,000.00	
19-Jul-22	By	**OTHLOAN- TDS Receivable-20-21**	**Payment**	PAY/10034		9,000.00
23-Jul-22	By	**PARTNER- Matrix Recon Pvt Ltd**	**Payment**	PAY/10035		5,00,000.00
28-Jul-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10036		200.00
	By	**Input CGST**	**Payment**	PAY/10037		36.00
3-Aug-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10038		4,931.00
5-Aug-22	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10039		53,279.00
	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10040		21,311.00
		Carried Over			46,66,237.20	31,62,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,66,237.20	31,62,950.00
5-Aug-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10041		60,749.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10042		16,239.00
16-Aug-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10043		1,389.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10044		399.00
26-Aug-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10045		200.00
	By	**Input CGST**	**Payment**	PAY/10046		36.00
5-Sep-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10047		68,226.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10048		14,740.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10049		53,279.00
	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10050		21,311.00
13-Sep-22	To	**OTHLOAN- TDS Receivable-19-20**	**Receipt**	REC/10007	34,410.00	
14-Sep-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10051		1,351.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10052		399.00
16-Sep-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10053		236.00
26-Sep-22	To	**Vedic Constructions**	**Receipt**	REC/10008	15,00,000.00	
	To	**Vedic Constructions**	**Receipt**	REC/10009	5,00,000.00	
28-Sep-22	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10054		1,693.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10055		24,527.00
6-Oct-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10056		67,292.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10057		9,744.00
	By	**Emp Shaik Hasira**	**Payment**	PAY/10058		11,246.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10059		53,279.00
	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10060		21,311.00
7-Oct-22	By	**PARTNER- Matrix Recon Pvt Ltd**	**Payment**	PAY/10061		5,00,000.00
11-Oct-22	By	**EMP- Naresh Babu Commission A/c**	**Payment**	PAY/10062		47,500.00
15-Oct-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10063		1,351.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10064		399.00
	By	**Emp Shaik Hasira**	**Payment**	PAY/10065		399.00
22-Oct-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10067		28,506.00
	By	**EMP- A. Vindhya Salary A/c**	**Payment**	PAY/10068		7,620.00
	By	**BANKFD-Fixed Deposit**	**Payment**	PAY/10069		20,00,000.00
30-Oct-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10070		236.00
5-Nov-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10071		66,357.00
	By	**Emp Shaik Hasira**	**Payment**	PAY/10072		14,000.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10073		53,279.00
	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10074		21,311.00
10-Nov-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10075		4,543.00
11-Nov-22	To	**Vedic Constructions**	**Receipt**	REC/10010	10,00,000.00	
14-Nov-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10076		1,313.00
	By	**Emp Shaik Hasira**	**Payment**	PAY/10077		399.00
18-Nov-22	By	**EMP- G. Satish Kumar Salary A/c**	**Payment**	PAY/10078		3,328.00
19-Nov-22	By	**BANKFD-Fixed Deposit**	**Payment**	PAY/10079		10,00,000.00
22-Nov-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10080		236.00
24-Nov-22	By	**TDS-10% Professional Charges**	**Payment**	PAY/10081		2,963.00
5-Dec-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10082		66,357.00
	By	**Emp Shaik Hasira**	**Payment**	PAY/10083		14,918.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10084		53,279.00
	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10085		21,311.00
	By	**Income Tax Fy 21-22**	**Payment**	PAY/10086		1,05,390.00
10-Dec-22	By	**Emp Shaik Hasira**	**Payment**	PAY/10087		399.00
	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10088		1,389.00
19-Dec-22	By	**SP-KGM & Co**	**Payment**	PAY/10089		10,800.00
		Carried Over			77,00,647.20	76,18,179.00

continued ...

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**	**Payment**	PAY/10090		1,000.00
29-Dec-22	To	**Vedic Constructions**	**Receipt**	REC/10011	10,00,000.00	
	By	**SUP- SSLLp Common Expenses**	**Payment**	PAY/10091		70.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10092		236.00
30-Dec-22	By	**BANKFD-Fixed Deposit**	**Payment**	PAY/10093		5,00,000.00
4-Jan-23	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10094		66,357.00
	By	**Emp Shaik Hasira**	**Payment**	PAY/10095		14,459.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10096		53,279.00
	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10097		21,311.00
13-Jan-23	By	**SP-Ajay Mehta**	**Payment**	PAY/10098		3,799.00
17-Jan-23	By	**Emp Shaik Hasira**	**Payment**	PAY/10099		399.00
	By	**EMP- Ahmedullah Khan Salary A/c**	**Payment**	PAY/10100		1,427.00
31-Jan-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/10101		352.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10102		54,279.00
10-Feb-23	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10103		21,311.00
25-Feb-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10104		590.00
6-Mar-23	By	**EMP-Kothakonda Srujan**	**Payment**	PAY/10105		21,311.00
	By	**EMP- Naresh Babu Salary A/c**	**Payment**	PAY/10106		53,279.00
12-Mar-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10107		590.00
28-Mar-23	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10109		1,39,441.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10110		1,21,285.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10111		1,40,397.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10112		2,05,231.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10113		1,26,254.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10114		74,580.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10115		1,27,746.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10116		1,32,266.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10117		69,772.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10118		54,240.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10119		1,26,221.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10120		1,24,300.00
	By	**SP-Modi Realty Miryalguda LLP**	**Payment**	PAY/10121		1,78,178.00
30-Mar-23	By	**EMP- Naresh Babu Commission A/c**	**Payment**	PAY/10123		4,18,158.00
	By	**SP-Ivaturi Venkateswara Prasad**	**Payment**	PAY/10124		97,754.00
	To	**BANKFD-Fixed Deposit**	**Receipt**	REC/10012	35,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10013	2,773.97	
	To	**Interest on FD**	**Receipt**	REC/10014	3,708.00	
	To	**Interest on FD**	**Receipt**	REC/10015	7,416.00	
	To	**Interest on FD**	**Receipt**	REC/10016	3,708.00	
	To	**Interest on FD**	**Receipt**	REC/10017	3,708.00	
	To	**Interest on FD**	**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**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**438.00**	
27-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Contra**	CON/10001	5,000.00	
	By	**SIP- TDS**	**Payment**	PAY/10014		471.00
22-Oct-22	By	**GST Payable**	**Payment**	PAY/10066		140.00
28-Mar-23	By	**OIE- Conveyance Charges**	**Payment**	PAY/10122		1,297.00
					5,438.00	1,908.00
	By	**Closing Balance**				3,530.00
					5,438.00	**5,438.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,500.00**	
31-Mar-23	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10044		2,500.00
					2,500.00	**2,500.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

EMP- Ahmedullah Khan Salary A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**62,082.00**
4-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10002	63,913.00	
9-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10004	1,207.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10001		68,226.00
	By	**SAL- Allowances**	**Journal**	JOU/10002		1,207.00
6-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10009	68,226.00	
14-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10012	1,207.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10005		68,226.00
	By	**SAL- Allowances**	**Journal**	JOU/10006		1,351.00
7-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10017	68,226.00	
13-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10021	1,351.00	
27-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10026	68,226.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10007		68,226.00
	By	**SAL- Allowances**	**Journal**	JOU/10008		1,399.00
	To	**SP-Tata AIG Health Insurance Policy**	**Journal**	JOU/10009	6,777.00	
13-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10030	1,399.00	
30-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10011		60,749.00
31-Jul-22	By	**SAL- Allowances**	**Journal**	JOU/10012		1,389.00
5-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10041	60,749.00	
16-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10043	1,389.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10013		68,226.00
	By	**SAL- Allowances**	**Journal**	JOU/10014		1,351.00
5-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10047	68,226.00	
14-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10051	1,351.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10015		67,292.00
	By	**SAL- Allowances**	**Journal**	JOU/10016		1,351.00
6-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10056	67,292.00	
15-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10063	1,351.00	
22-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10067	28,506.00	
	By	**SAL-Bonus**	**Journal**	JOU/10018		28,506.00
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10020		66,357.00
	By	**SAL- Allowances**	**Journal**	JOU/10021		1,313.00
5-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10071	66,357.00	
14-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10076	1,313.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10023		66,357.00
	By	**SAL- Allowances**	**Journal**	JOU/10024		1,389.00
5-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10082	66,357.00	
10-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10088	1,389.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10025		66,357.00
	By	**SAL- Allowances**	**Journal**	JOU/10026		1,427.00
4-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10094	66,357.00	
17-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10100	1,427.00	
					7,12,596.00	7,02,781.00
	By	**Closing Balance**				9,815.00
					7,12,596.00	**7,12,596.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP- A. Vindhya Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,147.00**
4-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10003	15,377.00	
9-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10005	399.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10001		14,241.00
	By	**SAL- Allowances**	**Journal**	JOU/10002		399.00
6-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10010	14,241.00	
14-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10013	399.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10005		15,740.00
	By	**SAL- Allowances**	**Journal**	JOU/10006		399.00
7-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10018	15,740.00	
13-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10022	399.00	
27-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10028	15,490.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10007		15,490.00
	By	**SAL- Allowances**	**Journal**	JOU/10008		399.00
	To	**SP-Tata AIG Health Insurance Policy**	**Journal**	JOU/10010	3,389.00	
13-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10031	399.00	
30-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10011		16,239.00
31-Jul-22	By	**SAL- Allowances**	**Journal**	JOU/10012		399.00
5-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10042	16,239.00	
16-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10044	399.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10013		14,740.00
	By	**SAL- Allowances**	**Journal**	JOU/10014		399.00
5-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10048	14,740.00	
14-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10052	399.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10015		9,744.00
	By	**SAL- Allowances**	**Journal**	JOU/10016		399.00
6-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10057	9,744.00	
15-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10064	399.00	
22-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10068	7,620.00	
	By	**SAL-Bonus**	**Journal**	JOU/10018		7,620.00
31-Mar-23	By	**Balances Written Off**	**Journal**	JOU/10061		4,018.00
					1,15,373.00	**1,15,373.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP- B. Anil Kumar Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**52,000.00**
31-Mar-23	To	**Balances Written Off**	**Journal**	JOU/10064	52,000.00	
					52,000.00	**52,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

EMP- G. Satish Commission A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
31-Mar-23	By	**Balances Written Off**	**Journal**	JOU/10060		5,000.00
					5,000.00	**5,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP- G. Satish Kumar Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10078	3,328.00	
	By	**SAL-Salaries**	**Journal**	JOU/10040		3,328.00
					3,328.00	**3,328.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

EMP-Kothakonda Srujan
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10007		21,311.00
16-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10032	21,311.00	
30-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10011		21,311.00
5-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10040	21,311.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10013		21,311.00
5-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10050	21,311.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10015		21,311.00
6-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10060	21,311.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10020		21,311.00
5-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10074	21,311.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10023		21,311.00
5-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10085	21,311.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10025		21,311.00
4-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10097	21,311.00	
30-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10029		21,311.00
10-Feb-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10103	21,311.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10030		21,311.00
6-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10105	21,311.00	
					1,91,799.00	**1,91,799.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP- M. Nagarjuna Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,140.00**
31-Mar-23	To	**Balances Written Off**	**Journal**	JOU/10046	3,140.00	
					3,140.00	**3,140.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

EMP- Naresh Babu Commission A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By	**SAL-Incentives**	**Journal**	JOU/10017		47,500.00
11-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10062	47,500.00	
30-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10123	4,40,166.00	
31-Mar-23	By	**SAL-Incentives**	**Journal**	JOU/10041		4,40,166.00
					4,87,666.00	**4,87,666.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Naresh Babu Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**21,694.00**
9-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10006	53,279.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10001		53,279.00
6-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10011	42,436.00	
31-May-22	By	**SAL-Salaries**	**Journal**	JOU/10005		53,279.00
7-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10019	42,436.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10007		53,279.00
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10027	42,436.00	
30-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10011		53,279.00
5-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10039	53,279.00	
31-Aug-22	By	**SAL-Salaries**	**Journal**	JOU/10013		53,279.00
5-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10049	53,279.00	
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10015		53,279.00
6-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10059	53,279.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10020		53,279.00
5-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10073	53,279.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10023		53,279.00
5-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10084	53,279.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10025		53,279.00
4-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10096	53,279.00	
30-Jan-23	By	**SAL-Salaries**	**Journal**	JOU/10029		53,279.00
31-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10102	54,279.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10030		53,279.00
6-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10106	53,279.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10033		53,279.00
					6,07,819.00	6,61,042.00
	To	**Closing Balance**			53,223.00	
					6,61,042.00	**6,61,042.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Pillarsetty Venu Gopal Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Emp Shaik Hasira
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By	**SAL-Salaries**	**Journal**	JOU/10015		11,246.00
	By	**SAL- Allowances**	**Journal**	JOU/10016		399.00
6-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10058	11,246.00	
15-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10065	399.00	
31-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10020		14,000.00
	By	**SAL- Allowances**	**Journal**	JOU/10021		399.00
5-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10072	14,000.00	
14-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10077	399.00	
30-Nov-22	By	**SAL-Salaries**	**Journal**	JOU/10023		14,918.00
	By	**SAL- Allowances**	**Journal**	JOU/10024		399.00
5-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10083	14,918.00	
10-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10087	399.00	
31-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10025		14,459.00
	By	**SAL- Allowances**	**Journal**	JOU/10026		399.00
4-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10095	14,459.00	
17-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10099	399.00	
					56,219.00	**56,219.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

EMP- Solomon Prabhudas Gore
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10030		9,180.00
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10033		74,590.00
						83,770.00
	To	**Closing Balance**			83,770.00	
					83,770.00	**83,770.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10036	200.00	
26-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10045	200.00	
16-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10053	200.00	
30-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10070	200.00	
22-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10080	200.00	
29-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10092	200.00	
25-Feb-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10104	500.00	
12-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10107	500.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Input CGST**	**Journal**	JOU/10066	4,605.78	
					4,605.78	
	By	**Closing Balance**				4,605.78
					4,605.78	**4,605.78**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-22	By	**Opening Balance**				**4,45,456.99**
1-Apr-22	By	**Ineligible ITC**	**Journal**	JOU/10035		7,582.00
26-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10007	4,51,242.00	
30-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10015	9,00,000.00	
	By	**Output CGST**	**Journal**	JOU/10004		9,00,000.00
22-Oct-22	To	**Cash**	**Payment**	PAY/10066	140.00	
28-Feb-23	To	**Input SGST**	**Journal**	JOU/10028	11,582.00	
31-Mar-23	To	**Input CGST**	**Journal**	JOU/10037	2,54,904.00	
	To	**Balances Written Off**	**Journal**	JOU/10019	5,881.00	
					16,23,749.00	13,53,038.99
	By	**Closing Balance**				2,70,710.01
					16,23,749.00	**16,23,749.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

INCOME- Brokerage for Sale 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
26-Apr-22	By	**Vedic Constructions**	**Sales**	SAL/10001		50,00,000.00
						50,00,000.00
	To	**Closing Balance**			50,00,000.00	
					50,00,000.00	**50,00,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Income Tax Fy 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10086	1,05,390.00	
31-Mar-23	To	**TDS Receivable-21-22**	**Journal**	JOU/10056	51,250.00	
	To	**Provision for Tax**	**Journal**	JOU/10067	42,780.00	
					1,99,420.00	
	By	**Closing Balance**				1,99,420.00
					1,99,420.00	**1,99,420.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**GST Payable**	**Journal**	JOU/10035	7,582.00	
					7,582.00	
	By	**Closing Balance**				7,582.00
					7,582.00	**7,582.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To	**SP-KGM & Co**	**Purchase**	PUR/10001	1,575.00	
30-Jun-22	To	**SUP- SSLLp Common Expenses**	**Purchase**	PUR/10002	94.27	
28-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10037	18.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10003	376.11	
26-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10046	18.00	
16-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10053	18.00	
28-Sep-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10004	1,870.74	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10005	129.15	
30-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10070	18.00	
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10006	376.11	
14-Nov-22	To	**SP-KGM & Co**	**Purchase**	PUR/10026	274.50	
22-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10080	18.00	
19-Dec-22	To	**SP-KGM & Co**	**Purchase**	PUR/10007	900.00	
29-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10092	18.00	
17-Jan-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/10008	316.62	
25-Feb-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10104	45.00	
28-Feb-23	By	**GST Payable**	**Journal**	JOU/10028		5,791.00
12-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10107	45.00	
31-Mar-23	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10010	14,191.20	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10011	9,900.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10012	10,053.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10013	4,320.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10014	5,557.05	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10015	10,534.50	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10016	10,174.50	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10017	5,940.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10018	10,055.61	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10019	16,345.80	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10020	11,182.05	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10021	9,659.88	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10022	11,106.00	
	To	**SUP- SSLLP Logistics**	**Purchase**	PUR/10023	113.40	
	To	**SUP- SSLLP Logistics**	**Purchase**	PUR/10025	302.40	
	By	**GST Payable**	**Journal**	JOU/10037		1,27,452.00
	By	**GST Input**	**Journal**	JOU/10066		2,302.89
					1,35,545.89	**1,35,545.89**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Input SGST
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To	**SP-KGM & Co**	**Purchase**	PUR/10001	1,575.00	
30-Jun-22	To	**SUP- SSLLp Common Expenses**	**Purchase**	PUR/10002	94.27	
28-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10037	18.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10003	376.11	
26-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10046	18.00	
16-Sep-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10053	18.00	
28-Sep-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10004	1,870.74	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10005	129.15	
30-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10070	18.00	
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10006	376.11	
14-Nov-22	To	**SP-KGM & Co**	**Purchase**	PUR/10026	274.50	
22-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10080	18.00	
19-Dec-22	To	**SP-KGM & Co**	**Purchase**	PUR/10007	900.00	
29-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10092	18.00	
17-Jan-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/10008	316.62	
25-Feb-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10104	45.00	
28-Feb-23	By	**GST Payable**	**Journal**	JOU/10028		5,791.00
12-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10107	45.00	
31-Mar-23	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10010	14,191.20	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10011	9,900.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10012	10,053.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10013	4,320.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10014	5,557.05	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10015	10,534.50	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10016	10,174.50	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10017	5,940.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10018	10,055.61	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10019	16,345.80	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10020	11,182.05	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10021	9,659.88	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10022	11,106.00	
	To	**SUP- SSLLP Logistics**	**Purchase**	PUR/10023	113.40	
	To	**SUP- SSLLP Logistics**	**Purchase**	PUR/10025	302.40	
	By	**GST Payable**	**Journal**	JOU/10037		1,27,452.00
	By	**GST Input**	**Journal**	JOU/10066		2,302.89
					1,35,545.89	**1,35,545.89**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest on FD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Mar-23	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10013		2,773.97
	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10014		3,708.00
	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10015		7,416.00
	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10016		3,708.00
	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10017		3,708.00
	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10018		3,708.00
						25,021.97
	To	**Closing Balance**			25,021.97	
					25,021.97	**25,021.97**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OTHLOAN- TDS Receivable-19-20**	**Journal**	JOU/10057		1,949.00
						1,949.00
	To	**Closing Balance**			1,949.00	
					1,949.00	**1,949.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Matrix Recon Private Limited
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-22	By	**Opening Balance**				**50,000.00**
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10038	36,061.63	
					36,061.63	50,000.00
	To	**Closing Balance**			13,938.37	
					50,000.00	**50,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Naresh Petty Cash

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,018.00**	
31-Mar-23	By	**Balances Written Off**	**Journal**	JOU/10049		21,018.00
					21,018.00	**21,018.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

OC-Solomon Prabhudas Gore
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By	**Rent(Singapore Township House Rent)**	**Journal**	JOU/10031		12,000.00
23-Mar-23	By	**OIE-Maintenance (Singpore Township)**	**Journal**	JOU/10032		2,250.00
24-Mar-23	To	**SP-Summit Builders**	**Journal**	JOU/10034	14,250.00	
					14,250.00	**14,250.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
17-Jan-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/10008	3,518.00	
					3,518.00	
	By	**Closing Balance**				3,518.00
					3,518.00	**3,518.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SP-Houzer Private Limited**	**Purchase**	PUR/10024	10,00,000.00	
	To	**S.Subhadra**	**Journal**	JOU/10063	25,000.00	
					10,25,000.00	
	By	**Closing Balance**				10,25,000.00
					10,25,000.00	**10,25,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Conveyance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To	**Cash**	**Payment**	PAY/10122	1,297.00	
					1,297.00	
	By	**Closing Balance**				1,297.00
					1,297.00	**1,297.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Maintenance (Singpore Township)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To	**OC-Solomon Prabhudas Gore**	**Journal**	JOU/10032	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**Varun Motors Pvt Ltd.**	**Journal**	JOU/10003	200.00	
31-Mar-23	To	**ECARD-Shiva Shankar**	**Journal**	JOU/10044	2,500.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN- TDS Receivable-19-20

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-22	To	**Opening Balance**			**32,461.00**	
13-Sep-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10007		34,410.00
31-Mar-23	To	**Interest on Income Tax Refund**	**Journal**	JOU/10057	1,949.00	
					34,410.00	**34,410.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN- TDS Receivable-20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,186.00**	
19-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10034	9,000.00	
31-Mar-23	By	**Vedic Constructions**	**Journal**	JOU/10058		12,188.00
	To	**Rounding Off**	**Journal**	JOU/10059	2.00	
					12,188.00	**12,188.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By	**Vedic Constructions**	**Sales**	SAL/10001		4,50,000.00
30-May-22	To	**GST Payable**	**Journal**	JOU/10004	4,50,000.00	
					4,50,000.00	**4,50,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Output SGST
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By	**Vedic Constructions**	**Sales**	SAL/10001		4,50,000.00
30-May-22	To	**GST Payable**	**Journal**	JOU/10004	4,50,000.00	
					4,50,000.00	**4,50,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER- Matrix Recon Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**16,47,842.68**
6-Apr-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10001		1,50,000.00
23-May-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10004		3,00,000.00
7-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10020	6,00,000.00	
23-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10035	5,00,000.00	
7-Oct-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10061	5,00,000.00	
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10038	36,061.62	
					16,36,061.62	20,97,842.68
	To	**Closing Balance**			4,61,781.06	
					20,97,842.68	**20,97,842.68**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER- Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,63,687.68**
	To	**Closing Balance**			8,63,687.68	
					8,63,687.68	**8,63,687.68**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Modi Properties Pvt Ltd**	**Journal**	JOU/10038		72,123.25
						72,123.25
	To	**Closing Balance**			72,123.25	
					72,123.25	**72,123.25**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To	**SUP- SSLLp Common Expenses**	**Journal**	JOU/10027	1,870.00	
31-Mar-23	To	**SUP- Varna Media**	**Journal**	JOU/10042	11,340.00	
	To	**SUP-Leomind Creatives**	**Journal**	JOU/10043	11,328.00	
					24,538.00	
	By	**Closing Balance**				24,538.00
					24,538.00	**24,538.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Income Tax Fy 21-22**	**Journal**	JOU/10067		42,780.00
	To	**TDS Receivable 22-23**	**Journal**	JOU/10068	42,780.00	
					42,780.00	**42,780.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**SUP- SSLLp Common Expenses**	**Purchase**	PUR/10002	1,047.46	
					1,047.46	
	By	**Closing Balance**				1,047.46
					1,047.46	**1,047.46**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

PS-Advertising Services Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **SUP- SSLLP Logistics**	**Purchase**	PUR/10023	1,260.00	
	To **SUP- SSLLP Logistics**	**Purchase**	PUR/10025	3,360.00	
	To **SP-TIMES INTERNET LIMITED**	**Journal**	JOU/10062	21,800.00	
				26,420.00	
	By **Closing Balance**				26,420.00
				26,420.00	**26,420.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

PS-Commision & Brokerage -18%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10010	1,57,680.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10011	1,10,000.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10012	1,11,700.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10013	48,000.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10014	61,745.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10015	1,17,050.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10016	1,13,050.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10017	66,000.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10018	1,11,729.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10019	1,81,620.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10020	1,24,245.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10021	1,07,332.00	
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10022	1,23,400.00	
					14,33,551.00	
	By	**Closing Balance**				14,33,551.00
					14,33,551.00	**14,33,551.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To	**SP-KGM & Co**	**Purchase**	PUR/10001	17,500.00	
28-Jul-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10003	4,179.00	
10-Nov-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10006	4,179.00	
14-Nov-22	To	**SP-KGM & Co**	**Purchase**	PUR/10026	3,050.00	
19-Dec-22	To	**SP-KGM & Co**	**Purchase**	PUR/10007	10,000.00	
					38,908.00	
	By	**Closing Balance**				38,908.00
					38,908.00	**38,908.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

PSUD-Financial Consultancy
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To	**SP-Ivaturi Venkateswara Prasad**	**Purchase**	PUR/10009	1,08,616.00	
					1,08,616.00	
	By	**Closing Balance**				1,08,616.00
					1,08,616.00	**1,08,616.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Rent(Singapore Township House Rent)
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To	**OC-Solomon Prabhudas Gore**	**Journal**	JOU/10031	12,000.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Rounding Off
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10003		0.22
28-Sep-22	By	**Steel GST 18%**	**Purchase**	PUR/10004		0.48
	By	**Steel GST 18%**	**Purchase**	PUR/10005		0.30
10-Nov-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10006		0.22
17-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10008		0.24
31-Mar-23	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10010		0.40
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10014		0.10
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10018		0.22
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10019	0.40	
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10020		0.10
	To	**SP-Modi Realty Miryalguda LLP**	**Purchase**	PUR/10021	0.24	
	To	**SUP- SSLLP Logistics**	**Purchase**	PUR/10023	0.20	
	By	**SP-Modi Realty Miryalguda LLP**	**Journal**	JOU/10036		1.00
	To	**SUP- SSLLP Logistics**	**Purchase**	PUR/10025	0.20	
	By	**OTHLOAN- TDS Receivable-20-21**	**Journal**	JOU/10059		2.00
					1.04	5.28
	To	**Closing Balance**			4.24	
					5.28	**5.28**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL- Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10002	1,606.00	
31-May-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10006	1,750.00	
30-Jun-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10008	1,798.00	
31-Jul-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10012	1,788.00	
31-Aug-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10014	1,750.00	
30-Sep-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10016	2,149.00	
31-Oct-22	To	**Emp Shaik Hasira**	**Journal**	JOU/10021	1,712.00	
30-Nov-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10024	1,788.00	
31-Dec-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10026	1,826.00	
					16,167.00	
	By	**Closing Balance**				16,167.00
					16,167.00	**16,167.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SAL-Bonus
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10018	36,126.00	
					36,126.00	
	By	**Closing Balance**				36,126.00
					36,126.00	**36,126.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10017	50,000.00	
31-Mar-23	To	**EMP- Naresh Babu Commission A/c**	**Journal**	JOU/10041	4,40,166.00	
					4,90,166.00	
	By	**Closing Balance**				4,90,166.00
					4,90,166.00	**4,90,166.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SAL- Insurance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**SP-Tata AIG Health Insurance Policy**	**Journal**	JOU/10009	2,259.00	
	To	**SP-Tata AIG Health Insurance Policy**	**Journal**	JOU/10010	1,130.00	
					3,389.00	
	By	**Closing Balance**				3,389.00
					3,389.00	**3,389.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10001	1,35,746.00	
31-May-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10005	1,37,245.00	
30-Jun-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10007	1,58,306.00	
30-Jul-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10011	1,51,578.00	
31-Aug-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10013	1,57,556.00	
30-Sep-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10015	1,62,872.00	
31-Oct-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10020	1,54,947.00	
18-Nov-22	To	**EMP- G. Satish Kumar Salary A/c**	**Journal**	JOU/10040	3,328.00	
30-Nov-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10023	1,55,865.00	
31-Dec-22	To	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10025	1,55,406.00	
30-Jan-23	To	**EMP- Naresh Babu Salary A/c**	**Journal**	JOU/10029	74,590.00	
28-Feb-23	To	**EMP-Kothakonda Srujan**	**Journal**	JOU/10030	83,770.00	
31-Mar-23	To	**EMP- Solomon Prabhudas Gore**	**Journal**	JOU/10033	1,27,869.00	
					16,59,078.00	
	By	**Closing Balance**				16,59,078.00
					16,59,078.00	**16,59,078.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10007	60.00	
30-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10015	3,828.00	
20-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10024	4,444.00	
					8,332.00	
	By	**Closing Balance**				8,332.00
					8,332.00	**8,332.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP- TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10008	947.00	
27-May-22	To	**Cash**	**Payment**	PAY/10014	471.00	
24-Nov-22	To	**TDS Payable**	**Journal**	JOU/10022	75.00	
					1,493.00	
	By	**Closing Balance**				1,493.00
					1,493.00	**1,493.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP- Admatazz

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,764.00**	
31-Mar-23	By	**Balances Written Off**	**Journal**	JOU/10048		5,764.00
					5,764.00	**5,764.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10098	3,799.00	
17-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10008		3,799.00
					3,799.00	**3,799.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Houzer Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OEUD-Consultancy Charges**	**Purchase**	PUR/10024		9,00,000.00
						9,00,000.00
	To	**Closing Balance**			9,00,000.00	
					9,00,000.00	**9,00,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-Ivaturi Venkateswara Prasad
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10124	97,754.00	
	By	**PSUD-Financial Consultancy**	**Purchase**	PUR/10009		97,754.00
					97,754.00	**97,754.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10001		18,900.00
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10025	18,900.00	
14-Nov-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10026		3,294.00
19-Dec-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10007		10,800.00
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10089	10,800.00	
					29,700.00	32,994.00
	To	**Closing Balance**			3,294.00	
					32,994.00	**32,994.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalguda LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10109	1,39,441.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10110	1,21,285.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10111	1,40,397.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10112	2,05,231.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10113	1,26,254.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10114	74,580.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10115	1,27,746.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10116	1,32,266.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10117	69,772.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10118	54,240.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10119	1,26,221.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10120	1,24,300.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10121	1,78,178.00	
31-Mar-23	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10010		1,78,178.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10011		1,24,300.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10012		1,26,221.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10013		54,240.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10014		69,772.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10015		1,32,266.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10016		1,27,746.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10017		74,580.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10018		1,26,254.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10019		2,05,231.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10020		1,40,397.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10021		1,21,285.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10022		1,39,442.00
	To	**Rounding Off**	**Journal**	JOU/10036	1.00	
					16,19,912.00	**16,19,912.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10003		4,931.00
3-Aug-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10038	4,931.00	
10-Nov-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10006		4,543.00
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10075	4,543.00	
					9,474.00	**9,474.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-23	By	**OC-Solomon Prabhudas Gore**	**Journal**	JOU/10034		14,250.00
						14,250.00
	To	**Closing Balance**			14,250.00	
					14,250.00	**14,250.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Tata AIG Health Insurance Policy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10016	13,555.00	
30-Jun-22	By	**EMP- Ahmedullah Khan Salary A/c**	**Journal**	JOU/10009		9,036.00
	By	**EMP- A. Vindhya Salary A/c**	**Journal**	JOU/10010		4,519.00
					13,555.00	**13,555.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-TIMES INTERNET LIMITED
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,800.00**	
31-Mar-23	By	**PS-Advertising Services Charges**	**Journal**	JOU/10062		21,800.00
					21,800.00	**21,800.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

S.Subhadra

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
31-Mar-23	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10063		25,000.00
					50,000.00	25,000.00
	By	**Closing Balance**				25,000.00
					50,000.00	**50,000.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

Steel GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10004	20,786.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10005	1,435.00	
					22,221.00	
	By	**Closing Balance**				22,221.00
					22,221.00	**22,221.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By	**Steel GST 18%**	**Purchase**	PUR/10004		24,527.00
	By	**Steel GST 18%**	**Purchase**	PUR/10005		1,693.00
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10054	1,693.00	
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10055	24,527.00	
					26,220.00	**26,220.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Leomind Creatives

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,328.00**	
31-Mar-23	By	**PROMOUD-Print Media**	**Journal**	JOU/10043		11,328.00
					11,328.00	**11,328.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,700.00**
31-Mar-23	To	**Balances Written Off**	**Journal**	JOU/10047	1,700.00	
					1,700.00	**1,700.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SUP- SSLLp Common Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10023	1,800.00	
30-Jun-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10002		1,236.00
16-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10033	1,236.00	
29-Dec-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10091	70.00	
4-Jan-23	By	**PROMOUD-Print Media**	**Journal**	JOU/10027		1,870.00
					3,106.00	**3,106.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

SUP- SSLLP Logistics
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **PS-Advertising Services Charges**	**Purchase**	PUR/10023		1,361.00
	By **PS-Advertising Services Charges**	**Purchase**	PUR/10025		3,931.00
					5,292.00
	To **Closing Balance**			5,292.00	
				5,292.00	**5,292.00**

Matrix Real Estates Consultants LLP (22-23)
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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,340.00**	
31-Mar-23	By	**PROMOUD-Print Media**	**Journal**	JOU/10042		11,340.00
					11,340.00	**11,340.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10001	1,750.00	
27-Jun-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10001		1,750.00
1-Jul-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10029	1,750.00	
10-Nov-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10006		388.00
14-Nov-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10026		305.00
24-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10081	388.00	
19-Dec-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10007		1,000.00
	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10090	1,000.00	
17-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10008		352.00
31-Jan-23	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10101	352.00	
30-Mar-23	By	**PSUD-Financial Consultancy**	**Purchase**	PUR/10009		10,862.00
31-Mar-23	By	**PS-Advertising Services Charges**	**Purchase**	PUR/10023		126.00
	By	**OEUD-Consultancy Charges**	**Purchase**	PUR/10024		1,00,000.00
	By	**PS-Advertising Services Charges**	**Purchase**	PUR/10025		34.00
					5,240.00	1,14,817.00
	To	**Closing Balance**			1,09,577.00	
					1,14,817.00	**1,14,817.00**

Matrix Real Estates Consultants LLP (22-23)
M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By	**SAL-Incentives**	**Journal**	JOU/10017		2,500.00
24-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10081	2,500.00	
30-Mar-23	By	**EMP- Naresh Babu Commission A/c**	**Payment**	PAY/10123		22,008.00
31-Mar-23	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10010		7,884.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10011		5,500.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10012		5,585.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10013		2,400.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10014		3,087.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10015		5,853.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10016		5,653.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10017		3,300.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10018		5,586.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10019		9,081.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10020		6,212.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10021		5,367.00
	By	**PS-Commision & Brokerage -18%**	**Purchase**	PUR/10022		6,170.00
					2,500.00	96,186.00
	To	**Closing Balance**			93,686.00	
					96,186.00	**96,186.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**33,334.00**
2-May-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10008	31,584.00	
24-Nov-22	To	**BANK- Kotak Bank A/c 8413304807**	**Payment**	PAY/10081	75.00	
	By	**SIP- TDS**	**Journal**	JOU/10022		75.00
					31,659.00	33,409.00
	To	**Closing Balance**			1,750.00	
					33,409.00	**33,409.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable-21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,60,000.00**	
31-Mar-23	By	**Vedic Constructions**	**Journal**	JOU/10051		1,08,750.00
	By	**Income Tax Fy 21-22**	**Journal**	JOU/10056		51,250.00
					1,60,000.00	**1,60,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Vedic Constructions**	**Journal**	JOU/10045	3,75,000.00	
	By	**Provision for Tax**	**Journal**	JOU/10068		42,780.00
					3,75,000.00	42,780.00
	By	**Closing Balance**				3,32,220.00
					3,75,000.00	**3,75,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Varun Motors Pvt Ltd.

Ledger Account
Begumpet

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
14-May-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10003		9,800.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10003		200.00
					10,000.00	**10,000.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Vedic Constructions

Ledger Account

B-13, 1st Floor, 8-3- 191-147-20, Madhunagar
Yousufguda, Hyderabad-

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,89,812.00**	
20-Apr-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10002		6,00,000.00
26-Apr-22	To	**INCOME- Brokerage for Sale 18%**	**Sales**	SAL/10001	59,00,000.00	
23-May-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10004		6,00,000.00
7-Jun-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10005		9,00,000.00
18-Jul-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10006		20,00,000.00
26-Sep-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10008		15,00,000.00
	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10009		5,00,000.00
11-Nov-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10010		10,00,000.00
29-Dec-22	By	**BANK- Kotak Bank A/c 8413304807**	**Receipt**	REC/10011		10,00,000.00
31-Mar-23	By	**TDS Receivable 22-23**	**Journal**	JOU/10045		3,75,000.00
	To	**TDS Receivable-21-22**	**Journal**	JOU/10051	1,08,750.00	
	To	**OTHLOAN- TDS Receivable-20-21**	**Journal**	JOU/10058	12,188.00	
					88,10,750.00	84,75,000.00
	By	**Closing Balance**				3,35,750.00
					88,10,750.00	**88,10,750.00**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

Index

1-Apr-22 to 31-Mar-23

continued ...

Matrix Real Estates Consultants LLP (22-23)
Index : 1-Apr-22 to 31-Mar-23