Matrix Real Estates Consultants LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**16,57,618.17**	
3-Apr-23	By **SP-Houzer Private Limited** Cheque 000449 3-4-2023 9,00,000.00 Cr *being chq no:-000449 issued to houzer pvt ltd twrds consulting fees as advance*	**Payment**	PAY/10001		9,00,000.00
5-Apr-23	By **EMP- Solomon Prabhudas Gore** Cheque 000469 5-4-2023 74,590.00 Cr *being chq no:-000469 issued to solomon prabhudas gore for the month of march 23*	**Payment**	PAY/10002		74,590.00
	By **EMP- Naresh Babu Salary A/c** Cheque 000470 5-4-2023 53,279.00 Cr *being chq no:-000470 issued to naresh babu chandu for the month of march 23*	**Payment**	PAY/10003		53,279.00
	By **SP-Summit Builders** Cheque 000472 5-4-2023 14,250.00 Cr *being chq no:-000472 issued to summit builders twrds payment made to solomon behalf of matrix*	**Payment**	PAY/10004		14,250.00
	By **SUP- SSLLP Logistics** Cheque 000474 12-4-2023 5,292.00 Cr *being amount paid to logistics twrds adversting services against inv no:- SSLOG22-23/11333 dt:- 28.2.23 chq no:- 000474*	**Payment**	PAY/10006		5,292.00
10-Apr-23	By **(as per details)** **TDS-10% Professional Charges** 1,59,272.00 Dr **TDS-5% Commission/Brokerage** 93,686.00 Dr **TDS Payable** 1,750.00 Dr Cheque 000473 10-4-2023 2,54,708.00 Cr *being chq no:- 000473 issued to tds for the month of march 23*	**Payment**	PAY/10007		2,54,708.00
12-Apr-23	By **EMP- Solomon Prabhudas Gore** Cheque 000475 12-4-2023 9,180.00 Cr *being chq no:-000475 issued to solomon prabhudas gore for the month of Feb 23*	**Payment**	PAY/10008		9,180.00
16-Apr-23	By **FEXP-Bank Charges** NEFT 16-4-2023 590.00 Cr *being amount paid twrds bank charges*	**Payment**	PAY/10011		590.00
	Carried Over			16,57,618.17	13,11,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,618.17	13,11,889.00
17-Apr-23	By **OC-Solomon Prabhudas Gore** Cheque 17-4-2023 13,500.00 Cr *being chq no:-000376 issued to solomon twrds rent for the month of march 23*	**Payment**	PAY/10009		13,500.00
18-Apr-23	By **OC-Solomon Prabhudas Gore** Cheque 000377 18-4-2023 10,000.00 Cr *being chq no:-000377 issued to solomon twrds petty cash broker event ,chilvilasam*	**Payment**	PAY/10010		10,000.00
26-Apr-23	By **SP-Creations Desk** Cheque 000326 26-4-2023 1,750.00 Cr *Being the amount paid to sandeep twds invitation creative facebook campaign (creations desk)*	**Payment**	PAY/10012		1,750.00
6-May-23	By **SP-KGM & Co** NEFT 6-5-2023 16,200.00 Cr *Being amt transfer to KGM & CO t /w professional fees vide bill no:2023-2024/67 dt:4.4.23.*	**Payment**	PAY/10013		16,200.00
8-May-23	By **EMP- Solomon Prabhudas Gore** NEFT 8-5-2023 74,590.00 Cr *being online transfered to solomon twrds staff salary for the month of april 23*	**Payment**	PAY/10014		74,590.00
	By **EMP-Manoj Kumar** NEFT online 8-5-2023 37,000.00 Cr *being online transfered to manoj kumar twrds staff salary for the month of april 23*	**Payment**	PAY/10015		37,000.00
	By **EMP-Harish Bingi** NEFT online 8-5-2023 31,967.00 Cr *being online transfered to Harish Bingi twrds staff salary for the month of april 23*	**Payment**	PAY/10016		31,967.00
	By **EMP-Gopu Reddy** NEFT online 8-5-2023 16,721.00 Cr *being online transfered to Gopu Reddy twrds staff salary for the month of april 23*	**Payment**	PAY/10017		16,721.00
9-May-23	By **OC-Solomon Prabhudas Gore** Cheque 624150 16-5-2023 9,330.00 Cr *being amount paid to solomon gore twrds petty cash chq no:- 000379*	**Payment**	PAY/10018		9,330.00
	By **EMP- Naresh Babu Salary A/c** NEFT online 9-5-2023 53,279.00 Cr *being paid to naresh babu chandu for the month of april 23*	**Payment**	PAY/10019		53,279.00
	Carried Over			16,57,618.17	15,76,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,618.17	15,76,226.00
9-May-23	By **OC-Solomon Prabhudas Gore** Cheque 000378 9-5-2023 13,500.00 Cr *being amount paid to solomon prabhudas gore towards singapore township house rent for the period 16/04/23 to 15/5/23 chq no:-000378*	**Payment**	PAY/10020		13,500.00
16-May-23	By **Rental Security Deposit** NEFT 16-5-2023 25,000.00 Cr *being amount paid to naresh behalf of owner twrds rental security deposit*	**Payment**	PAY/10021		25,000.00
29-May-23	By **FEXP-Bank Charges** NEFT 29-5-2023 590.00 Cr *being amount paid twrds bank charges*	**Payment**	PAY/10022		590.00
31-May-23	By **SP-KGM & Co** NEFT online 31-5-2023 3,294.00 Cr *Being amount paid to KGM &CO twrds professional fees fy:-2021 -22 Q3-q3,q4,q1 against inv no: -2022-2023/425 dt:-14.11.22*	**Payment**	PAY/10023		3,294.00
3-Jun-23	By **EMP- Solomon Prabhudas Gore** NEFT online 3-6-2023 40,000.00 Cr *being salary advance online transfered to solomon twrds staff salary for the month of may 23*	**Payment**	PAY/10024		40,000.00
	By **TDS-10% Professional Charges** NEFT online 3-6-2023 1,805.00 Cr *beingamount paid to TDS proffesional charges for the mobth of may 23*	**Payment**	PAY/10025		1,805.00
	To **PARTNER- Matrix Recon Pvt Ltd** Cheque/DD 3-6-2023 2,00,000.00 Dr *being amount recived from matrix recon pvt ltd twrds fund transfer*	**Receipt**	REC/10001	2,00,000.00	
5-Jun-23	By **EMP- Solomon Prabhudas Gore** Cheque 000380 5-6-2023 30,000.00 Cr *being chq no:-000380 issued to solomon prabhudas for the month of may 23*	**Payment**	PAY/10026		30,000.00
	By **EMP-Manoj Kumar** Cheque 000381 5-6-2023 37,000.00 Cr *being chq no:-000381 issued to manoj kumar for the month of may 23*	**Payment**	PAY/10027		37,000.00
	Carried Over			18,57,618.17	17,27,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,618.17	17,27,415.00
5-Jun-23	By **EMP-Harish Bingi** Cheque 000382 5-6-2023 23,115.00 Cr *being chq no:-000382 issued to Harish Bingi for the month of may 23*	Payment	PAY/10028		23,115.00
	By **EMP-Gopu Reddy** Cheque 00383 5-6-2023 24,590.00 Cr *being chq no:-000383 issued to gopu reddy for the month of may 23*	Payment	PAY/10029		24,590.00
19-Jun-23	By **OC-Solomon Prabhudas Gore** NEFT 19-6-2023 13,500.00 Cr *Being amount transferred to Solomon Gore towards Rent & maintenance charges for the period 16/5/23 to 15/6/23*	Payment	PAY/10031		13,500.00
23-Jun-23	By **OIE-Firm Professional Tax** Cheque 000384 23-6-2023 2,500.00 Cr *Being cheque no. 000384 issued towards firm professional tax for FY: 22-23*	Payment	PAY/10032		2,500.00
	By **(as per details)** **SP-Shruti Agarwal** 9,157.22 Dr **Rounding Off** **0.22 Cr** Cheque 000385 23-6-2023 9,157.00 Cr *Being cheque no. 000385 issued to Shruthi Agarwal towards payment for invoice no. SA2324039 & SA2324016*	Payment	PAY/10033		9,157.00
1-Jul-23	By **FEXP-Bank Charges** NEFT 1-7-2023 90.00 Cr *Being amount paid t/w bank charges*	Payment	PAY/10043		90.00
	By **FEXP-Bank Charges** NEFT 1-7-2023 500.00 Cr *Being amount paid t/w bank charges*	Payment	PAY/10044		500.00
3-Jul-23	By **TDS-10% Professional Charges** NEFT 3-7-2023 2,220.00 Cr *Being amount transferred towards TDS for the month of June'23*	Payment	PAY/10034		2,220.00
29-Jul-23	By **FEXP-Bank Charges** NEFT 5-6-2023 236.00 Cr *Being amount paid t/w bank charges*	Payment	PAY/10041		236.00
1-Aug-23	By **FEXP-Bank Charges** NEFT 1-8-2023 90.00 Cr *Being amount paid t/w bank charges*	Payment	PAY/10045		90.00
	Carried Over			18,57,618.17	18,03,413.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						18,57,618.17	18,03,413.00
1-Aug-23	By **FEXP-Bank Charges**				**Payment**	PAY/10046		500.00
	NEFT		1-8-2023	500.00 Cr				
		Being amount paid t/w bank charges						
	To **FEXP-Bank Charges**				**Receipt**	REC/10002	500.00	
	Cheque/DD		1-8-2023	500.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10003	90.00	
	Cheque/DD		1-8-2023	90.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10004	500.00	
	Cheque/DD		1-8-2023	500.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10005	90.00	
	Cheque/DD		1-8-2023	90.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10006	500.00	
	Cheque/DD		1-8-2023	500.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10007	500.00	
	Cheque/DD		1-8-2023	500.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10008	36.00	
	Cheque/DD		1-8-2023	36.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10009	200.00	
	Cheque/DD		1-8-2023	200.00 Dr				
		Being amount received						
	To **FEXP-Bank Charges**				**Receipt**	REC/10010	90.00	
	Cheque/DD		1-8-2023	90.00 Dr				
		Being amount received						
4-Aug-23	By **SUP- SSLLP Logistics**				**Payment**	PAY/10037		14,814.00
	Cheque	000277	4-8-2023	14,814.00 Cr				
		Being amount paid to SSLLP LOGISTICS towards po Service charges agst bill no : 10247 &10235 date no :31/05/23.						
16-Sep-23	By **FEXP-Bank Charges**				**Payment**	PAY/10050		500.00
	NEFT		16-9-2023	500.00 Cr				
		Being amount paid t/w bank charges						
	By **FEXP-Bank Charges**				**Payment**	PAY/10051		90.00
	NEFT		16-9-2023	90.00 Cr				
		Being bank charges paid						
	Carried Over						18,60,124.17	18,19,317.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,60,124.17	18,19,317.00
25-Sep-23	By **SP-KGM & Co** Cheque 000278 25-9-2023 8,100.00 Cr *Being amount paid to KGM&CO towards professional fee charges invoice no :2023-2024/234 dt 1aug23 cheque no : 000278.*	**Payment**	PAY/10038		8,100.00
10-Oct-23	By **FEXP-Bank Charges** NEFT 10-10-2023 90.00 Cr *Being bank charges paid*	**Payment**	PAY/10052		90.00
	By **FEXP-Bank Charges** NEFT 10-10-2023 500.00 Cr *Being bank charges paid*	**Payment**	PAY/10053		500.00
10-Nov-23	To **(as per details)** **OTHLOAN-Tds Receivable 2022-23** **2,07,220.00 Cr** **Interest on It Refund** **7,250.00 Cr** Cheque/DD 10-11-2023 2,14,470.00 Dr *Being amount received t/w ITDTAX neft refund 2023 24*	**Receipt**	REC/10011	2,14,470.00	
22-Dec-23	By **SP-Shruti Agarwal** Cheque 000386 22-12-2023 4,536.00 Cr *Being amount paid to shruti Agarwal t/w consultancy charges chq no:000386*	**Payment**	PAY/10049		4,536.00
28-Dec-23	By **SP-KGM & Co** Cheque 000327 28-12-2023 16,200.00 Cr *Being amount paid to KGM & Co t /w consultancy professional fees.*	**Payment**	PAY/10054		16,200.00
29-Dec-23	By **OIE-Repairs & Maintenance-Equipment** Cheque 000328 29-12-2023 7,586.00 Cr *Being amount paid to modi properties pvt ltd t/w tally prime server expenditure allocation*	**Payment**	PAY/10055		7,586.00
	By **FEXP-Bank Charges** NEFT 29-12-2023 90.00 Cr *Being bank charges paid*	**Payment**	PAY/10058		90.00
	By **FEXP-Bank Charges** NEFT 29-12-2023 500.00 Cr *Being bank charges paid*	**Payment**	PAY/10059		500.00
30-Dec-23	By **FEXP-Bank Charges** NEFT 30-12-2023 90.00 Cr *Being bank charges paid*	**Payment**	PAY/10056		90.00
	By **FEXP-Bank Charges** NEFT 30-12-2023 500.00 Cr *Being bank charges paid*	**Payment**	PAY/10057		500.00
	Carried Over			20,74,594.17	18,57,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,74,594.17	18,57,509.00
3-Jan-24	By **TDS-10% Professional Charges** Cheque 000228 3-2-2024 1,750.00 Cr *Being amount transferred towards TDS for the month Jan-24*	**Payment**	PAY/10064		1,750.00
13-Jan-24	By **(as per details)** **TDS-10% Professional Charges** 1,920.00 Dr **SIP- TDS** 100.00 Dr NEFT 13-1-2024 2,020.00 Cr *being the amount paid t ITD twds tds for the month of dec-23*	**Payment**	PAY/10060		2,020.00
18-Jan-24	By **SP-KGM & Co** NEFT 18-1-2024 18,900.00 Cr *Being amount paid to kgm & co t/w professional fees bill no:2020-2021 /278 dt:6.11.20*	**Payment**	PAY/10061		18,900.00
30-Jan-24	By **FEXP-Bank Charges** NEFT 30-1-2024 90.00 Cr *Being bank charges paid*	**Payment**	PAY/10062		90.00
	By **FEXP-Bank Charges** NEFT 30-1-2024 500.00 Cr *Being bank charges paid*	**Payment**	PAY/10063		500.00
28-Feb-24	By **FEXP-Bank Charges** NEFT 28-2-2024 90.00 Cr *Being bank charges paid*	**Payment**	PAY/10065		90.00
	By **FEXP-Bank Charges** NEFT 28-2-2024 500.00 Cr *Being bank charges paid*	**Payment**	PAY/10066		500.00
13-Mar-24	By **FEXP-Bank Charges** NEFT 13-3-2024 500.00 Cr *Being bank charges paid*	**Payment**	PAY/10070		500.00
	By **FEXP-Bank Charges** NEFT 13-3-2024 90.00 Cr *Being amount debited towards bank charges*	**Payment**	PAY/10071		90.00
30-Mar-24	By **SP-KGM & Co** Cheque 000477 30-3-2024 6,480.00 Cr *Chq no-000477 Being chq issued to KGM & CO towards Professional charges against invocie no-2023-2024/566 dt-19/03 /24*	**Payment**	PAY/10067		6,480.00
	By **SP-KGM & Co** Cheque 000478 30-3-2024 24,300.00 Cr *Chq no-000478 Being chq issued to KGM & CO towards Professional charges against invoice no-2023-2024/532 dt-08/03 /24*	**Payment**	PAY/10068		24,300.00
	Carried Over			20,74,594.17	19,12,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,74,594.17	19,12,729.00
				20,74,594.17	19,12,729.00
By	**Closing Balance**				1,61,865.17
				20,74,594.17	**20,74,594.17**