

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-23	Rent(Singapore Township House Rent) On Account OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards singapore township house rent for the period 16/03/23 to 15/4/23</i>	Journal 12,000.00 Dr	JOU/10001	12,000.00	12,000.00
17-Apr-23	OIE-Maintenance (Singapore Township) On Account OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards singapore township house rent for Maintenance from 16/3/23 to 15/4/23</i>	Journal 1,500.00 Dr	JOU/10002	1,500.00	1,500.00
26-Apr-23	PROMOUD-Print Media SP-Creations Desk <i>Being the amount credit to saneep twds cluster invitation creative cluster facebook campaign vide inv no. 0008 dt 22.4.2023</i>	Journal	JOU/10003	1,750.00	1,750.00
30-Apr-23	SAL-Salaries EMP- Naresh Babu Salary A/c EMP-Harish Bingi EMP-Gopu Reddy EMP-Manoj Kumar EMP- Solomon Prabhudas Gore <i>being amount credited to salaries for the month of april 23</i>	Journal	JOU/10013	2,13,557.00	53,279.00 31,967.00 16,721.00 37,000.00 74,590.00
9-May-23	SAL-Food & Brverage OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards food exp incurred childvilasam CP meet event dated :- 02.05.23</i>	Journal	JOU/10004	583.00	583.00
9-May-23	Sundry Purchases-URD OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards expfrom dmart used for office incurred childvilasam CP meet event dated : - 21.4.23</i>	Journal	JOU/10005	1,227.00	1,227.00
9-May-23	Sundry Purchases-URD OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards petrol exp incurred childvilasam CP meet event dated :- 2.5.23</i>	Journal	JOU/10006	2,500.00	2,500.00
Carried Over				2,33,117.00	

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	Brought Forward			2,33,117.00	
9-May-23	Sundry Purchases-URD OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards purchase of water bottles incurred childvilasam CP meet event dated : - 18.04.23</i>	Journal	JOU/10007	1,120.00	1,120.00
9-May-23	SAL-Food & Brverage OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards food exp incurred childvilasam CP meet event dated :- 18.04.23</i>	Journal	JOU/10008	5,600.00	5,600.00
9-May-23	Sundry Purchases-URD OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards purchase of ice cubes incurred childvilasam CP meet event dted :- 25.4.23</i>	Journal	JOU/10009	1,100.00	1,100.00
9-May-23	Sundry Purchases-URD OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards tea/coffee charges for 2months(staff & guest) incurred childvilasam CP meet event</i>	Journal	JOU/10010	6,800.00	6,800.00
9-May-23	Sundry Purchases-URD OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards tolls charges inccured childvilasam CP meet event</i>	Journal	JOU/10011	400.00	400.00
9-May-23	Rent(Singapore Township House Rent) New Ref JOU/10012 12,000.00 Dr OIE-Maintenance (Singapore Township) OC-Solomon Prabhudas Gore <i>being amount credited to solomon prabhudas gore towards singapore township house rent for the period 16/04/23 to 15/5/23</i>	Journal	JOU/10012	12,000.00 1,500.00	13,500.00
31-May-23	SAL-Salaries EMP- Solomon Prabhudas Gore EMP-Manoj Kumar EMP-Harish Bingi EMP-Gopu Reddy <i>being amount credited to salaries for the month of may 23</i>	Journal	JOU/10014	1,54,705.00	70,000.00 37,000.00 23,115.00 24,590.00
	Carried Over			4,14,842.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,14,842.00	
19-Jun-23	Rent(Singapore Township House Rent)				
	New Ref JOU/10015		JOU/10015	12,000.00	
	OIE-Maintenance (Singapore Township)			1,500.00	
	OC-Solomon Prabhudas Gore				13,500.00
	<i>being amount credited to solomon prabhudas gore towards singapore township house rent for the period 16/05/23 to 15/5/23</i>				
30-Mar-24	SP-KGM & Co			3,294.00	
	On Account		JOU/10017	3,294.00	
	OERD-Consultancy Charges				3,294.00
	<i>Being transferred</i>				
31-Mar-24	GST-INPUT			20,330.26	
	Input SGST		JOU/10016		10,165.13
	Input CGST				10,165.13
31-Mar-24	PARTNER- Modi Properties Pvt Ltd			3,12,389.37	
	PARTNER- Matrix Recon Pvt Ltd		JOU/10018	3,12,389.37	
	Profit & Loss A/c				6,24,778.74
	<i>Being share of loss transferred to partners</i>				
31-Mar-24	Bad Debts Written Off			56.00	
	On Account		JOU/10019	56.00	
	EMP- Naresh Babu Salary A/c				56.00
	<i>Being balance written off</i>				
31-Mar-24	Bad Debts Written Off			9,815.00	
	On Account		JOU/10020	9,815.00	
	EMP- Ahmedullah Khan Salary A/c				9,815.00
	<i>Being balance written off</i>				
31-Mar-24	Bad Debts Written Off			15,000.00	
	On Account		JOU/10021	15,000.00	
	EMP- Pillarsetty Venu Gopal Salary A/c				15,000.00
	<i>Being balance written off</i>				
31-Mar-24	Bad Debts Written Off			25,000.00	
	On Account		JOU/10022	25,000.00	
	Rental Security Deposit				25,000.00
	<i>Being balance written off</i>				
31-Mar-24	Bad Debts Written Off			25,000.00	
	On Account		JOU/10023	25,000.00	
	S.Subhadra				25,000.00
	<i>Being balance written off</i>				
Total:				8,37,726.63	