

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Bad Debts Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To EMP- Naresh Babu Salary A/c	Journal	JOU/10019	56.00	
	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10020	9,815.00	
	To EMP- Pillarsetty Venu Gopal Salary A/c	Journal	JOU/10021	15,000.00	
	To Rental Security Deposit	Journal	JOU/10022	25,000.00	
	To S.Subhadra	Journal	JOU/10023	25,000.00	
				74,871.00	
By	Closing Balance				74,871.00
				74,871.00	74,871.00

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

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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	Payment	PAY/10001		9,00,000.00
5-Apr-23	By EMP- Solomon Prabhudas Gore	Payment	PAY/10002		74,590.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10003		53,279.00
	By SP-Summit Builders	Payment	PAY/10004		14,250.00
	By SUP- SLLP Logistics	Payment	PAY/10006		5,292.00
10-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10007		2,54,708.00
12-Apr-23	By EMP- Solomon Prabhudas Gore	Payment	PAY/10008		9,180.00
16-Apr-23	By FEXP-Bank Charges	Payment	PAY/10011		590.00
17-Apr-23	By OC-Solomon Prabhudas Gore	Payment	PAY/10009		13,500.00
18-Apr-23	By OC-Solomon Prabhudas Gore	Payment	PAY/10010		10,000.00
26-Apr-23	By SP-Creations Desk	Payment	PAY/10012		1,750.00
6-May-23	By SP-KGM & Co	Payment	PAY/10013		16,200.00
8-May-23	By EMP- Solomon Prabhudas Gore	Payment	PAY/10014		74,590.00
	By EMP-Manoj Kumar	Payment	PAY/10015		37,000.00
	By EMP-Harish Bingi	Payment	PAY/10016		31,967.00
	By EMP-Gopu Reddy	Payment	PAY/10017		16,721.00
9-May-23	By OC-Solomon Prabhudas Gore	Payment	PAY/10018		9,330.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10019		53,279.00
	By OC-Solomon Prabhudas Gore	Payment	PAY/10020		13,500.00
16-May-23	By Rental Security Deposit	Payment	PAY/10021		25,000.00
29-May-23	By FEXP-Bank Charges	Payment	PAY/10022		590.00
31-May-23	By SP-KGM & Co	Payment	PAY/10023		3,294.00
3-Jun-23	By EMP- Solomon Prabhudas Gore	Payment	PAY/10024		40,000.00
	By TDS-10% Professional Charges	Payment	PAY/10025		1,805.00
	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10001	2,00,000.00	
5-Jun-23	By EMP- Solomon Prabhudas Gore	Payment	PAY/10026		30,000.00
	By EMP-Manoj Kumar	Payment	PAY/10027		37,000.00
	By EMP-Harish Bingi	Payment	PAY/10028		23,115.00
	By EMP-Gopu Reddy	Payment	PAY/10029		24,590.00
19-Jun-23	By OC-Solomon Prabhudas Gore	Payment	PAY/10031		13,500.00
23-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10032		2,500.00
	By SP-Shruti Agarwal	Payment	PAY/10033		9,157.00
1-Jul-23	By FEXP-Bank Charges	Payment	PAY/10043		90.00
	By FEXP-Bank Charges	Payment	PAY/10044		500.00
3-Jul-23	By TDS-10% Professional Charges	Payment	PAY/10034		2,220.00
29-Jul-23	By FEXP-Bank Charges	Payment	PAY/10041		236.00
1-Aug-23	By FEXP-Bank Charges	Payment	PAY/10045		90.00
	By FEXP-Bank Charges	Payment	PAY/10046		500.00
	To FEXP-Bank Charges	Receipt	REC/10002	500.00	
	To FEXP-Bank Charges	Receipt	REC/10003	90.00	
	To FEXP-Bank Charges	Receipt	REC/10004	500.00	
	To FEXP-Bank Charges	Receipt	REC/10005	90.00	
	To FEXP-Bank Charges	Receipt	REC/10006	500.00	
	To FEXP-Bank Charges	Receipt	REC/10007	500.00	
	To FEXP-Bank Charges	Receipt	REC/10008	36.00	
	To FEXP-Bank Charges	Receipt	REC/10009	200.00	
	Carried Over			18,60,034.17	18,03,913.00

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Matrix Real Estates Consultants LLP (23-24)

BANK- Kotak Bank A/c 8413304807 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,60,034.17	18,03,913.00
1-Aug-23	To FEXP-Bank Charges	Receipt	REC/10010	90.00	
4-Aug-23	By SUP- SLLP Logistics	Payment	PAY/10037		14,814.00
16-Sep-23	By FEXP-Bank Charges	Payment	PAY/10050		500.00
	By FEXP-Bank Charges	Payment	PAY/10051		90.00
25-Sep-23	By SP-KGM & Co	Payment	PAY/10038		8,100.00
10-Oct-23	By FEXP-Bank Charges	Payment	PAY/10052		90.00
	By FEXP-Bank Charges	Payment	PAY/10053		500.00
10-Nov-23	To OTHLOAN-Tds Receivable 2022-23	Receipt	REC/10011	2,14,470.00	
22-Dec-23	By SP-Shruti Agarwal	Payment	PAY/10049		4,536.00
28-Dec-23	By SP-KGM & Co	Payment	PAY/10054		16,200.00
29-Dec-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10055		7,586.00
	By FEXP-Bank Charges	Payment	PAY/10058		90.00
	By FEXP-Bank Charges	Payment	PAY/10059		500.00
30-Dec-23	By FEXP-Bank Charges	Payment	PAY/10056		90.00
	By FEXP-Bank Charges	Payment	PAY/10057		500.00
3-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10064		1,750.00
13-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10060		2,020.00
18-Jan-24	By SP-KGM & Co	Payment	PAY/10061		18,900.00
30-Jan-24	By FEXP-Bank Charges	Payment	PAY/10062		90.00
	By FEXP-Bank Charges	Payment	PAY/10063		500.00
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10065		90.00
	By FEXP-Bank Charges	Payment	PAY/10066		500.00
13-Mar-24	By FEXP-Bank Charges	Payment	PAY/10070		500.00
	By FEXP-Bank Charges	Payment	PAY/10071		90.00
30-Mar-24	By SP-KGM & Co	Payment	PAY/10067		6,480.00
	By SP-KGM & Co	Payment	PAY/10068		24,300.00
				<u>20,74,594.17</u>	<u>19,12,729.00</u>
	By Closing Balance				1,61,865.17
				<u>20,74,594.17</u>	<u>20,74,594.17</u>

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,530.00	
6-Jun-23	By Sundry Purchases-URD	Payment	PAY/10030		1,700.00
4-Aug-23	By OIE- Conveyance Charges	Payment	PAY/10035		300.00
	By OIE- Conveyance Charges	Payment	PAY/10036		500.00
1-Oct-23	By OIE- Conveyance Charges	Payment	PAY/10039		758.00
				3,530.00	3,258.00
	By Closing Balance				272.00
				3,530.00	3,530.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Ahmedullah Khan Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,815.00	
31-Mar-24 By	Bad Debits Written Off	Journal	JOU/10020		9,815.00
				9,815.00	9,815.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Gopu Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SAL-Salaries	Journal	JOU/10013		16,721.00
8-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10017	16,721.00	
31-May-23	By SAL-Salaries	Journal	JOU/10014		24,590.00
5-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10029	24,590.00	
				41,311.00	41,311.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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EMP-Harish Bingi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SAL-Salaries	Journal	JOU/10013		31,967.00
8-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10016	31,967.00	
31-May-23	By SAL-Salaries	Journal	JOU/10014		23,115.00
5-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10028	23,115.00	
				55,082.00	55,082.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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EMP-Manoj Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SAL-Salaries	Journal	JOU/10013		37,000.00
8-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10015	37,000.00	
31-May-23	By SAL-Salaries	Journal	JOU/10014		37,000.00
5-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10027	37,000.00	
				74,000.00	74,000.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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EMP- Naresh Babu Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,223.00
5-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10003	53,279.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10013		53,279.00
9-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10019	53,279.00	
31-Mar-24	By Bad Debits Written Off	Journal	JOU/10019		56.00
				1,06,558.00	1,06,558.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Pillarsetty Venu Gopal Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			15,000.00	
31-Mar-24 By	Bad Debits Written Off	Journal	JOU/10021		15,000.00
				15,000.00	15,000.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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EMP- Solomon Prabhudas Gore

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				83,770.00
5-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10002	74,590.00	
12-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10008	9,180.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/10013		74,590.00
8-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10014	74,590.00	
31-May-23	By SAL-Salaries	Journal	JOU/10014		70,000.00
3-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10024	40,000.00	
5-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10026	30,000.00	
				2,28,360.00	2,28,360.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10011	590.00	
29-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10022	590.00	
1-Jul-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10043	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10044	500.00	
29-Jul-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10041	236.00	
1-Aug-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10045	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10046	500.00	
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10002		500.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10003		90.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10004		500.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10005		90.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10006		500.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10007		500.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10008		36.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10009		200.00
	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10010		90.00
16-Sep-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10050	500.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10051	90.00	
10-Oct-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10052	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10053	500.00	
29-Dec-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10058	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10059	500.00	
30-Dec-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10056	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10057	500.00	
30-Jan-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10062	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10063	500.00	
28-Feb-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10065	90.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10066	500.00	
13-Mar-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10070	500.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10071	90.00	
				6,726.00	2,506.00
	By Closing Balance				4,220.00
				6,726.00	6,726.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

GST-INPUT

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,605.78	
31-Mar-24 To	Input SGST	Journal	JOU/10016	20,330.26	
				24,936.04	
By	Closing Balance				24,936.04
				24,936.04	24,936.04

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,70,710.01	
	By				2,70,710.01
				2,70,710.01	2,70,710.01

Matrix Real Estates Consultants LLP (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-KGM & Co	Purchase	PUR/10002	1,350.00	
31-May-23	To SP-KGM & Co	Purchase	PUR/10003	274.50	
23-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10004	396.00	
	To SP-Shruti Agarwal	Purchase	PUR/10005	367.11	
	To SUP- SLLP Logistics	Purchase	PUR/10006	2.60	
	To SUP- SLLP Logistics	Purchase	PUR/10007	1,231.92	
1-Aug-23	To SP-KGM & Co	Purchase	PUR/10008	675.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10009	378.00	
28-Dec-23	To SP-KGM & Co	Purchase	PUR/10010	1,350.00	
18-Jan-24	To SP-KGM & Co	Purchase	PUR/10011	1,575.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10012	540.00	
29-Mar-24	To SP-KGM & Co	Purchase	PUR/10013	2,025.00	
31-Mar-24	By GST-INPUT	Journal	JOU/10016		10,165.13
				10,165.13	10,165.13

Matrix Real Estates Consultants LLP (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-KGM & Co	Purchase	PUR/10002	1,350.00	
31-May-23	To SP-KGM & Co	Purchase	PUR/10003	274.50	
23-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10004	396.00	
	To SP-Shruti Agarwal	Purchase	PUR/10005	367.11	
	To SUP- SLLP Logistics	Purchase	PUR/10006	2.60	
	To SUP- SLLP Logistics	Purchase	PUR/10007	1,231.92	
1-Aug-23	To SP-KGM & Co	Purchase	PUR/10008	675.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10009	378.00	
28-Dec-23	To SP-KGM & Co	Purchase	PUR/10010	1,350.00	
18-Jan-24	To SP-KGM & Co	Purchase	PUR/10011	1,575.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10012	540.00	
29-Mar-24	To SP-KGM & Co	Purchase	PUR/10013	2,025.00	
31-Mar-24	By GST-INPUT	Journal	JOU/10016		10,165.13
				10,165.13	10,165.13

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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Interest on It Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10011		7,250.00
	To Closing Balance			7,250.00	
				7,250.00	7,250.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Matrix Recon Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Matrix Real Estates Consultants LLP (23-24)M G Road, Ranigunj
Secunderabad**OC-Solomon Prabhudas Gore**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
17-Apr-23	By Rent(Singapore Township House Rent)	Journal	JOU/10001		12,000.00	
	By OIE-Maintenance (Singapore Township)	Journal	JOU/10002		1,500.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10009	13,500.00		
18-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10010	10,000.00		
9-May-23	By SAL-Food & Brverage	Journal	JOU/10004		583.00	
	By Sundry Purchases-URD	Journal	JOU/10005		1,227.00	
	By Sundry Purchases-URD	Journal	JOU/10006		2,500.00	
	By Sundry Purchases-URD	Journal	JOU/10007		1,120.00	
	By SAL-Food & Brverage	Journal	JOU/10008		5,600.00	
	By Sundry Purchases-URD	Journal	JOU/10009		1,100.00	
	By Sundry Purchases-URD	Journal	JOU/10010		6,800.00	
	By Sundry Purchases-URD	Journal	JOU/10011		400.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10018	9,330.00		
	By Rent(Singapore Township House Rent)	Journal	JOU/10012		13,500.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10020	13,500.00		
19-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10031	13,500.00		
	By Rent(Singapore Township House Rent)	Journal	JOU/10015		13,500.00	
				59,830.00	59,830.00	

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
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OERD-Consultancy Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To SP-KGM & Co	Purchase	PUR/10008	7,500.00	
28-Dec-23	To SP-KGM & Co	Purchase	PUR/10010	15,000.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10012	6,000.00	
29-Mar-24	To SP-KGM & Co	Purchase	PUR/10013	22,500.00	
30-Mar-24	By SP-KGM & Co	Journal	JOU/10017		3,294.00
				51,000.00	3,294.00
	By Closing Balance				47,706.00
				51,000.00	51,000.00

Matrix Real Estates Consultants LLP (23-24)

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Secunderabad

OIE- Conveyance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To Cash	Payment	PAY/10035	300.00	
	To Cash	Payment	PAY/10036	500.00	
1-Oct-23	To Cash	Payment	PAY/10039	758.00	
				1,558.00	
	By Closing Balance				1,558.00
				1,558.00	1,558.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10032	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Maintenance (Singapore Township)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10002	1,500.00	
9-May-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10012	1,500.00	
19-Jun-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10015	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10055	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Tds Receivable 2022-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,32,220.00	
10-Nov-23	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10011		2,07,220.00
				3,32,220.00	2,07,220.00
	By Closing Balance				1,25,000.00
				3,32,220.00	3,32,220.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER- Matrix Recon Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,61,781.06
3-Jun-23	By BANK- Kotak Bank A/c 8413304807	Receipt	REC/10001		2,00,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10018	3,12,389.37	
				3,12,389.37	6,61,781.06
	To Closing Balance			3,49,391.69	
				6,61,781.06	6,61,781.06

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER- Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,27,626.06
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10018	3,12,389.37	
				3,12,389.37	8,27,626.06
	To Closing Balance			5,15,236.69	
				8,27,626.06	8,27,626.06

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10018		6,24,778.74
	To Closing Balance			6,24,778.74	
				6,24,778.74	6,24,778.74

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To SP-Creations Desk	Journal	JOU/10003	1,750.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To SUP- SLLP Logistics	Purchase	PUR/10006	28.94	
	To SUP- SLLP Logistics	Purchase	PUR/10007	13,688.00	
				13,716.94	
	By Closing Balance				13,716.94
				13,716.94	13,716.94

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-KGM & Co	Purchase	PUR/10002	15,000.00	
31-May-23	To SP-KGM & Co	Purchase	PUR/10003	3,050.00	
23-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10004	4,400.00	
	To SP-Shruti Agarwal	Purchase	PUR/10005	4,079.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10009	4,200.00	
18-Jan-24	To SP-KGM & Co	Purchase	PUR/10011	17,500.00	
				48,229.00	
	By Closing Balance				48,229.00
				48,229.00	48,229.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rental Security Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10021	25,000.00	
31-Mar-24	By Bad Debits Written Off	Journal	JOU/10022		25,000.00
				25,000.00	25,000.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rent(Singapore Township House Rent)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10001	12,000.00	
9-May-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10012	12,000.00	
19-Jun-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10015	12,000.00	
				36,000.00	
	By Closing Balance				36,000.00
				36,000.00	36,000.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rounding Off
Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By PS-Admin-Audit	Purchase	PUR/10006		0.14
	To SUP- SLLP Logistics	Purchase	PUR/10007	0.16	
	By SP-Shruti Agarwal	Payment	PAY/10033		0.22
				0.16	0.36
	To Closing Balance			0.20	
				0.36	0.36

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10004	583.00	
	To OC-Solomon Prabhudas Gore	Journal	JOU/10008	5,600.00	
				6,183.00	
	By Closing Balance				6,183.00
				6,183.00	6,183.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP- Naresh Babu Salary A/c	Journal	JOU/10013	2,13,557.00	
31-May-23	To EMP- Solomon Prabhudas Gore	Journal	JOU/10014	1,54,705.00	
				3,68,262.00	
	By Closing Balance				3,68,262.00
				3,68,262.00	3,68,262.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP- TDS
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10060	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Creations Desk
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By PROMOUD-Print Media	Journal	JOU/10003		1,750.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10012	1,750.00	
				1,750.00	1,750.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Houzer Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,00,000.00
3-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10001	9,00,000.00	
				9,00,000.00	9,00,000.00

Matrix Real Estates Consultants LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,294.00
1-May-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10002		16,200.00
6-May-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10013	16,200.00	
31-May-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10003		3,294.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10023	3,294.00	
1-Aug-23	By OERD-Consultancy Charges	Purchase	PUR/10008		8,100.00
25-Sep-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10038	8,100.00	
28-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10010		16,200.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10054	16,200.00	
18-Jan-24	By PSRD-Financial Consultancy 18%	Purchase	PUR/10011		18,900.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10061	18,900.00	
28-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10012		6,480.00
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10013		24,300.00
30-Mar-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10067	6,480.00	
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10068	24,300.00	
	To OERD-Consultancy Charges	Journal	JOU/10017	3,294.00	
				96,768.00	96,768.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10004		4,752.00
	By PSRD-Financial Consultancy 18%	Purchase	PUR/10005		4,405.22
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10033	9,157.22	
22-Dec-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10009		4,536.00
	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10049	4,536.00	
				13,693.22	13,693.22

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,250.00
5-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10004	14,250.00	
				14,250.00	14,250.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

S.Subhadra
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			25,000.00	
31-Mar-24 By	Bad Debits Written Off	Journal	JOU/10023		25,000.00
				25,000.00	25,000.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To OC-Solomon Prabhudas Gore	Journal	JOU/10005	1,227.00	
	To OC-Solomon Prabhudas Gore	Journal	JOU/10006	2,500.00	
	To OC-Solomon Prabhudas Gore	Journal	JOU/10007	1,120.00	
	To OC-Solomon Prabhudas Gore	Journal	JOU/10009	1,100.00	
	To OC-Solomon Prabhudas Gore	Journal	JOU/10010	6,800.00	
	To OC-Solomon Prabhudas Gore	Journal	JOU/10011	400.00	
6-Jun-23	To Cash	Payment	PAY/10030	1,700.00	
				14,847.00	
	By Closing Balance				14,847.00
				14,847.00	14,847.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP- SSSLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,292.00
5-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10006	5,292.00	
23-Jun-23	By PS-Admin-Audit	Purchase	PUR/10006		31.00
	By PS-Admin-Audit	Purchase	PUR/10007		14,783.00
4-Aug-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10037	14,814.00	
				20,106.00	20,106.00

Matrix Real Estates Consultants LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,09,577.00
10-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10007	1,59,272.00	
1-May-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10002		1,500.00
31-May-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10003		305.00
3-Jun-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10025	1,805.00	
23-Jun-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10004		440.00
	By PSRD-Financial Consultancy 18%	Purchase	PUR/10005		408.00
	By PS-Admin-Audit	Purchase	PUR/10006		3.00
	By PS-Admin-Audit	Purchase	PUR/10007		1,369.00
3-Jul-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10034	2,220.00	
1-Aug-23	By OERD-Consultancy Charges	Purchase	PUR/10008		750.00
22-Dec-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10009		420.00
28-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10010		1,500.00
3-Jan-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10064	1,750.00	
13-Jan-24	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10060	1,920.00	
18-Jan-24	By PSRD-Financial Consultancy 18%	Purchase	PUR/10011		1,750.00
28-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10012		600.00
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10013		2,250.00
				1,66,967.00	1,20,872.00
	By Closing Balance				46,095.00
				1,66,967.00	1,66,967.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				93,686.00
10-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10007	93,686.00	
				93,686.00	93,686.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,750.00
10-Apr-23	To BANK- Kotak Bank A/c 8413304807	Payment	PAY/10007	1,750.00	
				1,750.00	1,750.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

Vedic Constructions

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			3,35,750.00	
	By				3,35,750.00
				3,35,750.00	3,35,750.00

Matrix Real Estates Consultants LLP (23-24)

M G Road, Ranigunj
Secunderabad

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Matrix Real Estates Consultants LLP (23-24)

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