

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By OEUD-Consultancy Charges <i>Being amount paid to ashish agarwal towards Roc filling fees</i>	Payment	PAY/10144		8,050.00
19-Jan-21	To BANK- Kotak Bank A/c 8413304807 <i>chq no:-000084 Being cash with drawn from bank</i>	Contra	CON/10001	10,000.00	
				10,000.00	8,050.00
	By Closing Balance				1,950.00
				10,000.00	10,000.00

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BANK- Kotak Bank A/c 8413304807 Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			32,601.20	
4-Jan-21	By (as per details)	Payment	PAY/10137		399.00
	TDS-7.5% Professional Charges	60.00 Dr			
	TDS-3.75% Commission/brokerage	150.00 Dr			
	TDS-.75% Contract	189.00 Dr			
	chq no:-000080 Being amount paid to yls for tds challan for the month of Dec'20				
6-Jan-21	To PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10011	2,00,000.00	
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10138		59,694.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By (as per details)	Payment	PAY/10139		15,614.00
	EMP- B. Reshma Salary A/c	13,689.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10140		11,938.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10141		42,473.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10142		31,817.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10143		15,834.00
	Being amount transferred to staff towards salary for the month of Dec'2020				
8-Jan-21	To PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10012	2,00,000.00	
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
19-Jan-21	By Cash	Contra	CON/10001		10,000.00
	chq no:-000084 Being cash with drawn from bank				
27-Jan-21	By SUP- SSLLP Logistics	Payment	PAY/10145		26,135.00
	Being amount transferred to SSLLP Logistics towards credit balance				
	By (as per details)	Payment	PAY/10146		31,657.00
	SP- Admatazz	2,345.00 Dr			
	SP- Admatazz	29,312.00 Dr			
	Being amount transferred to Admatazz towards credit balance				
	By EMP- B. Anil Kumar Commission	Payment	PAY/10147		25,000.00
	Being amount transferred to B. Anil Kumar towards PHC incentives				
Carried Over				4,32,601.20	2,70,561.00

continued ...

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BANK- Kotak Bank A/c 8413304807 Book : 1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,601.20	2,70,561.00
27-Jan-21	By EMP- A. Vindhya Salary A/c <i>Being amount transferred towards allowances</i>	Payment	PAY/10148		399.00
	By EMP- B. Reshma Salary A/c <i>Being amount transferred towards allowances</i>	Payment	PAY/10149		399.00
	By (as per details) EMP- Ahmedullah Khan Salary A/c EMP- Ahmedullah Khan Salary A/c <i>Being amount transferred towards allowances & arrers</i>	Payment 3,000.00 Dr 1,065.00 Dr	PAY/10150		4,065.00
	By EMP- Naresh Babu Salary A/c <i>Being amount transferred towards allowances & arrers</i>	Payment	PAY/10151		1,500.00
	By EMP- M. Nagarjuna Commission A/c <i>Being amount transferred to Nagarjuna towards commission</i>	Payment	PAY/10152		50,000.00
	By EMP- G. Satish Commission A/c <i>Being amount transferred to Satish Kumar towards commission</i>	Payment	PAY/10153		50,000.00
	By EMP- E. Prasad Commission <i>Being amount transferred towards Promotional incentives</i>	Payment	PAY/10154		986.00
	By EMP- Lakshmi Commission <i>Being amount transferred towards Promotional incentives</i>	Payment	PAY/10155		638.00
	By EMP- Rohit Commission <i>Being amount transferred towards Promotional incentives</i>	Payment	PAY/10156		638.00
	By EMP- Murali Mohan Commission <i>Being amount transferred towards Promotional incentives</i>	Payment	PAY/10157		638.00
	By GST Payable <i>chq no:-000085 Being chq issued to gst payable towards yls for tds challan</i>	Payment	PAY/10158		300.00
				4,32,601.20	3,80,124.00
By	Closing Balance				52,477.20
				4,32,601.20	4,32,601.20