

Matrix Real Estates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

I n d e x

1-Apr-2019 to 31-Mar-2020

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M.G.Road, Secunderabad - 500 003.

Kotak Bank A/c 8413304807 Book

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2019	To Modi Properties Pvt Ltd <i>Being amount received from MPPL towards funds transfer</i>	Receipt	1	1,00,000.00	
27-11-2019	To MATRIX RECON PVT .LTD <i>Being amount received from Matrix recon Pvt Ltd</i>	Receipt	2	1,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00
1-12-2019	To Opening Balance			2,00,000.00	
4-12-2019	By SOHAM MODI HUF <i>Being amount transferred to Soham Modi HUF towards Real Estate registration fees for RERA, agst Chq no.000001</i>	Bank Payment	1		50,590.00
				2,00,000.00	50,590.00
	By Closing Balance				1,49,410.00
				2,00,000.00	2,00,000.00
1-1-2020	To Opening Balance			1,49,410.00	
8-1-2020	To MATRIX RECON PVT .LTD <i>Being amount received from Matrix recon Pvt Ltd</i>	Receipt	3	3,50,000.00	
16-1-2020	By Bank Charges <i>CMS Set up charges</i>	Bank Payment	2		7,080.00
				4,99,410.00	7,080.00
	By Closing Balance				4,92,330.00
				4,99,410.00	4,99,410.00
1-2-2020	To Opening Balance			4,92,330.00	
5-2-2020	By Bank Charges <i>Bank Charges</i>	Bank Payment	3		23.60
6-2-2020	To Vedic Constructions <i>Being amount transferred from Vedic Constructions towards funds transfer</i>	Receipt	4	15,00,000.00	
10-2-2020	By Modi Properties Pvt Ltd <i>TRf</i>	Bank Payment	4		1.00
	By Modi Properties Pvt Ltd <i>TRf</i>	Bank Payment	5		1.00
	By Modi Properties Pvt Ltd <i>TRf</i>	Bank Payment	6		1.00
	By Modi Properties Pvt Ltd <i>TRf</i>	Bank Payment	7		1.00
	Carried Over			19,92,330.00	27.60

continued ...

Matrix Real Estates Consultants LLP

Kotak Bank A/c 8413304807 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,330.00	27.60
10-2-2020	By Modi Properties Pvt Ltd <i>TRf</i>	Bank Payment	8		1.00
12-2-2020	By GST <i>cheque no;-000004 Being cheque infavour of Y/s for GST challan towards GST challan for the month of Dec'19 & jan'20 for late fee charges</i>	Bank Payment	9		420.00
15-2-2020	By A. Vindhya Salary A/c <i>Being amount transferred to MPPL towards vindhya salary paid by MPPL on behalf of matrix real estates consultants LLP. from Sep'19 to jan'20</i>	Bank Payment	10		60,650.00
21-2-2020	By 99 Acres <i>Being chq No.000002 issued to 99 acres by Matrix Recon towards campaign charges</i>	Bank Payment	11		93,390.00
24-2-2020	By Info Edge India Ltd <i>Being amount transferred to Matrix Recon Pvt Ltd towards advertisement expenses paid onbehalf to Infoedge India Ltd agst Bill no.186050 / 193818</i>	Bank Payment	12		5,900.00
29-2-2020	By SSLLP Logistics <i>Being amount transferred to Summit Sales LLP Logistics towards Bill no.1029 / 1085 / 1083 / 1031 / 1066 / 1030 / 1067 for the month of Feb'20</i>	Bank Payment	13		2,66,703.00
				19,92,330.00	4,27,091.60
	By Closing Balance				15,65,238.40
				19,92,330.00	19,92,330.00
1-3-2020	To Opening Balance			15,65,238.40	
3-3-2020	By TDS 19-20 <i>Being amount transferred towards TDS for the month of feb'20</i>	Bank Payment	14		26,277.00
9-3-2020	By Modi Properties Pvt Ltd <i>Chq no.000006 Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	15		10,00,000.00
10-3-2020	By Naresh Babu Salary A/c <i>Being amount transferred to Naresh Babu towards salary for the month of Feb'20</i>	Bank Payment	16		39,700.00
	By D. Rajkumar Salry A/c <i>Being amount transferred to Rajkumar towards salary for the month of Feb'20</i>	Bank Payment	17		3,931.00
	By Admatazz <i>Being amount transferred to Admatazz towards UAAG & PHC media spends expenses agst Bill no.127 / 128</i>	Bank Payment	18		61,560.00
	By Info Edge India Ltd <i>Being amount transferred to Matrix Recon Pvt Ltd towards advertisement expenses paid onbehalf to Infoedge India Ltd agst Bill no.09/1920/203327</i>	Bank Payment	19		2,950.00
	Carried Over			15,65,238.40	11,34,418.00

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Matrix Real Estates Consultants LLP

Kotak Bank A/c 8413304807 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,238.40	11,34,418.00
10-3-2020	By A. Vindhya Salary A/c <i>Being amount transferred to Vindhya towards salary for the month of Feb'20</i>	Bank Payment	20		11,699.00
16-3-2020	By Bank Charges <i>Bank Charges</i>	Bank Payment	21		23.60
				15,65,238.40	11,46,140.60
	By Closing Balance				4,19,097.80
				15,65,238.40	15,65,238.40

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Sales Register

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Vedic Constructions	Sales	1	15,66,372.00	
	Brokerage for Sale - 18%				13,27,434.00
	CGST-OUTPUT				1,19,469.06
	SGST-OUTPUT				1,19,469.06
	Rounded Off				(-)0.12
	<i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>				
Total:				15,66,372.00	

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Purchase Register

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-2-2020	Info Edge India Ltd Advertisement - 18% IGST IGST 18% Input <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no.193818 dtd 30.01.2020</i>	Purchase	1	2,500.00 450.00	2,950.00
24-2-2020	Info Edge India Ltd Advertisement - 18% IGST IGST 18% Input <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no.186050 dtd 24.01.2020</i>	Purchase	2	2,500.00 450.00	2,950.00
26-2-2020	99 Acres Business / Sales Promotion 18% IGST 18% Input TDS 19-20 Rounded Off <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/ 1920 / 208861 DTD 26.2.2020</i>	Purchase	3	79,144.00 14,245.92 (-)1,583.00 0.08	91,807.00
29-2-2020	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1031/19-20 dt:-06.02.2020</i>	Purchase	4	35,250.00 3,172.50 3,172.50 (-)3,525.00	38,070.00
29-2-2020	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1067/19-20 dt:-14.02.2020</i>	Purchase	5	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
29-2-2020	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1030/19-20 dt:-06.02.2020</i>	Purchase	6	17,000.00 1,530.00 1,530.00 (-)1,700.00	18,360.00
Carried Over					1,86,537.00

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Matrix Real Estates Consultants LLP

Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,537.00
29-2-2020	SLLP Logistics	Purchase	7		5,363.00
	Admin Expenses 18%			4,965.00	
	CGST Input			446.85	
	SGST Input			446.85	
	TDS 19-20			(-)496.00	
	Rounded Off			0.30	
	<i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1066/19-20 dt:-14.02.2020</i>				
29-2-2020	SLLP Logistics	Purchase	8		32,400.00
	Admin Expenses 18%			30,000.00	
	CGST Input			2,700.00	
	SGST Input			2,700.00	
	TDS 19-20			(-)3,000.00	
	<i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1085/19-20 dt:-21.02.2020</i>				
29-2-2020	SLLP Logistics	Purchase	9		1,39,786.00
	Admin Expenses 18%			1,29,431.00	
	CGST Input			11,648.79	
	SGST Input			11,648.79	
	TDS 19-20			(-)12,943.00	
	Rounded Off			0.42	
	<i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1029/19-20 dt:-06.02.2020</i>				
29-2-2020	SLLP Logistics	Purchase	10		324.00
	Advertisement 18%			300.00	
	CGST Input			27.00	
	SGST Input			27.00	
	TDS 19-20			(-)30.00	
	<i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1085/19-20 dt:-21.02.2020</i>				
7-3-2020	Admatazz	Purchase	11		30,780.00
	Advertisement - 18% IGST			28,500.00	
	IGST 18% Input			5,130.00	
	TDS 19-20			(-)2,850.00	
	<i>Being amount credited to Amatazz towards Advertisement charges against invoice no:-128/19-20 dt:-26.02.2020</i>				
7-3-2020	Info Edge India Ltd	Purchase	12		2,950.00
	Advertisement - 18% IGST			2,500.00	
	IGST 18% Input			450.00	
	<i>Being amount credited to info ltd towards Advertisement against invoice no:-INO9/1920/203327 dt:-18.02.2020</i>				
	Carried Over				3,98,140.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,140.00
7-3-2020	Admatazz Advertisement - 18% IGST IGST 18% Input TDS 19-20 <i>Being amount credited to Amatazz towards Advertisement charges against invoice :-127/19-20 dt:-26.02.2020</i>	Purchase	13	28,500.00 5,130.00 (-)2,850.00	30,780.00
31-3-2020	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1197/19-20 dt:-04.03.2020</i>	Purchase	14	6,650.00 598.50 598.50 (-)665.00	7,182.00
31-3-2020	SLLP Logistics Admin Expenses 18% CGST Input SGST Input TDS 19-20 Rounded Off <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP /1196/19-20 dt:-04.03.2020</i>	Purchase	15	95,889.00 8,630.01 8,630.01 (-)9,589.00 (-)0.02	1,03,560.00
31-3-2020	SLLP Logistics Advertisement 18% CGST Input SGST Input TDS 19-20 Rounded Off <i>Being amount credited to summit sales llp logistics towards Advertisement services against invoice no: -SSLOG/1251/19-20 dt:-31.03.2020</i>	Purchase	16	4,832.00 434.88 434.88 (-)483.00 0.24	5,219.00
31-3-2020	Indiassetz Infra Services Private Limited Commission 18% SGST Input CGST Input Rounded Off <i>Being commission payable against bill no.107 dt.25 -03-2020 PAN no.AAECI0763K</i>	Purchase	17	66,162.00 5,954.58 5,954.58 (-)0.16	78,071.00
31-3-2020	Admatazz Advertisement - 18% IGST IGST 18% Input TDS 19-20 <i>Being advertisement against invoice no.19-20 dt.26 -03-2020</i>	Purchase	18	3,450.00 621.00 (-)35.00	4,036.00
Total:					6,26,988.00

Matrix Real Esates Consultants LLP

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Journal Register

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of jan-2020</i>	Journal	1	11,885.00	11,885.00
31-1-2020	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	2	11,699.00	11,699.00
31-1-2020	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	3	11,328.00	11,328.00
31-1-2020	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of oct-2019</i>	Journal	4	399.00	399.00
31-1-2020	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of sept-2019</i>	Journal	5	12,071.00	12,071.00
31-1-2020	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards allowances for jan'20</i>	Journal	6	399.00	399.00
31-1-2020	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	7	399.00	399.00
31-1-2020	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	8	399.00	399.00
31-1-2020	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of Oct'19</i>	Journal	9	12,071.00	12,071.00
28-2-2020	Mobile Allowances A. Vindhya Salary A/c <i>Being amount credited to staff towards allowances for the month of Feb'20</i>	Journal	10	399.00	399.00
7-3-2020	Staff Salaries A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	11	11,699.00	11,699.00
7-3-2020	Staff Salaries Naresh Babu Salary A/c D. Rajkumar Salry A/c <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	12	43,631.00	39,700.00 3,931.00

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Matrix Real Estates Consultants LLP

Journal Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Staff Salaries	Journal	13	1,67,992.00	
	Ahmedullah Khan Salary A/c				55,432.00
	B. Anil Kumar Salary A/c				20,307.00
	Reshma Salary A/c				12,931.00
	A. Vindhya Salary A/c				12,256.00
	Naresh Babu Salary A/c				42,623.00
	D. Rajkumar Salary A/c				20,246.00
	K. Shravan Kumar Salary A/c				4,197.00
	<i>Being amount credited to staff towards salaries for the month of March'20</i>				
31-3-2020	Mobile Allowances	Journal	14	3,732.00	
	Ahmedullah Khan Salary A/c				1,039.00
	B. Anil Kumar Salary A/c				1,599.00
	Reshma Salary A/c				695.00
	A. Vindhya Salary A/c				399.00
	<i>Being amount credited to staff towards allowances for the month of March'20</i>				
31-3-2020	I.T. Representation Fees	Journal	15	3,350.00	
	I.T. Representation Fees			603.00	
	I.T. Representation Fees Payable				3,953.00
	<i>Being it representation fees for the year 19-20</i>				
31-3-2020	Tds Receivable	Journal	16	66,372.00	
	Vedic Constructions				66,372.00
	<i>TDS receivable on the Vedic Invoice</i>				
31-3-2020	Printing & Stationery	Journal	17	1,400.00	
	SLLP Logistics				1,400.00
	<i>Being amount credited to SLLP Logistics towards Stamp paper purchases for UAAG and PHC</i>				
31-3-2020	Rera Registration	Journal	18	50,590.00	
	SOHAM MODI HUF				50,590.00
	<i>Being rera registration charges paid on our behalf</i>				
31-3-2020	Profit & Loss A/c	Journal	19	1,08,686.82	
	MATRIX RECON PVT .LTD				54,343.41
	Modi Properties Pvt Ltd				54,343.41
	<i>Being profit transferred to partners</i>				
31-3-2020	Brokerage	Journal	20	3,00,000.00	
	TDS 19-20				15,000.00
	Nagarjuna Commission on Account				1,42,500.00
	Satish Commission on Account				1,42,500.00
	<i>Being commission payable</i>				
31-3-2020	Indiassetz Infra Services Private Limited	Journal	21	6,616.00	
	TDS 19-20				6,616.00
	<i>Being tds payable on interest</i>				

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99 Acres

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	To Kotak Bank A/c 8413304807 <i>Being chq No.000002 issued to 99 acres by Matrix Recon towards compaign charges</i>	Bank Payment	11	93,390.00	
26-2-2020	By Business / Sales Promotion 18% <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/ 1920 / 208861 DTD 26.2.2020</i>	Purchase	3		91,807.00
				93,390.00	91,807.00
					1,583.00
				93,390.00	93,390.00
By	Closing Balance				

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Admatazz
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020	By Advertisement - 18% IGST <i>Being amount credited to Amatazz towards Advertisement charges against invoice no: -128/19-20 dt:-26.02.2020</i>	Purchase	11		30,780.00
	By Advertisement - 18% IGST <i>Being amount credited to Amatazz towards Advertisement charges against invoice :-127 /19-20 dt:-26.02.2020</i>	Purchase	13		30,780.00
10-3-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Admatazz towards UAAG & PHC media spends expenses agst Bill no.127 / 128</i>	Bank Payment	18	61,560.00	
31-3-2020	By Advertisement - 18% IGST <i>Being advertisement against invoice no.19 -20 dt.26-03-2020</i>	Purchase	18		4,036.00
				61,560.00	65,596.00
				4,036.00	
				65,596.00	65,596.00
To	Closing Balance				

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Admin Expenses 18%
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1031/19-20 dt:-06.02. 2020</i>	Purchase	4	35,250.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1067/19-20 dt:-14.02. 2020</i>	Purchase	5	30,000.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1030/19-20 dt:-06.02. 2020</i>	Purchase	6	17,000.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1066/19-20 dt:-14.02. 2020</i>	Purchase	7	4,965.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085/19-20 dt:-21.02. 2020</i>	Purchase	8	30,000.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1029/19-20 dt:-06.02. 2020</i>	Purchase	9	1,29,431.00	
31-3-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1197/19-20 dt:-04.03. 2020</i>	Purchase	14	6,650.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1196/19-20 dt:-04.03. 2020</i>	Purchase	15	95,889.00	
				3,49,185.00	
By	Closing Balance				3,49,185.00
				3,49,185.00	3,49,185.00

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Advertisement 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085 /19-20 dt:-21.02. 2020</i>	Purchase	10	300.00	
31-3-2020	To SLLP Logistics <i>Being amiount credited to summit sales llp logistics towards Advertisement srevices against invoice no:-SSLOG/1251/19-20 dt: -31.03.2020</i>	Purchase	16	4,832.00	
				5,132.00	
By	Closing Balance				5,132.00
				5,132.00	5,132.00

Matrix Real Esates Consultants LLP

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Advertisement - 18% IGST
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	To Info Edge India Ltd <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 193818 dtd 30.01.2020</i>	Purchase	1	2,500.00	
24-2-2020	To Info Edge India Ltd <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 186050 dtd 24.01.2020</i>	Purchase	2	2,500.00	
7-3-2020	To Admatazz <i>Being amount credited to Amatazz towards Advertisement charges against invoice no: -128/19-20 dt:-26.02.2020</i>	Purchase	11	28,500.00	
	To Info Edge India Ltd <i>Being amount credited to info ltd towards Advertisement against invoice no:-INO9 /1920/203327 dt:-18.02.2020</i>	Purchase	12	2,500.00	
	To Admatazz <i>Being amount credited to Amatazz towards Advertisement charges against invoice :-127 /19-20 dt:-26.02.2020</i>	Purchase	13	28,500.00	
31-3-2020	To Admatazz <i>Being advertisement against invoice no.19 -20 dt.26-03-2020</i>	Purchase	18	3,450.00	
				67,950.00	
By	Closing Balance				67,950.00
				67,950.00	67,950.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Ahmedullah Khan Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		55,432.00
	By Mobile Allowances <i>Being amount credited to staff towards allowances for the month of March'20</i>	Journal	14		1,039.00
					56,471.00
To	Closing Balance			56,471.00	
				56,471.00	56,471.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

A. Vindhya Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of jan-2020</i>	Journal	1		11,885.00
	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	2		11,699.00
	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	3		11,328.00
	By Mobile Allowances <i>Being amount credited to staff salary towards salary for the month of oct-2019</i>	Journal	4		399.00
	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of sept-2019</i>	Journal	5		12,071.00
	By Mobile Allowances <i>Being amount credited to staff salary towards allwances for jan'20</i>	Journal	6		399.00
	By Mobile Allowances <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	7		399.00
	By Mobile Allowances <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	8		399.00
	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of Oct'19</i>	Journal	9		12,071.00
15-2-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred to MPPL towards vindhya salary paid by MPPL on behalf of matrix real estates consultants LLP. from Sep'19 to jan'20</i>	Bank Payment	10	60,650.00	
28-2-2020	By Mobile Allowances <i>Being amount credited to staff towards allowances for the month of Feb'20</i>	Journal	10		399.00
7-3-2020	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	11		11,699.00
10-3-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Vindhya towards salary for the month of Feb'20</i>	Bank Payment	20	11,699.00	
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		12,256.00
	Carried Over			72,349.00	85,004.00

continued ...

Matrix Real Estates Consultants LLP

A. Vindhya Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,349.00	85,004.00
31-3-2020	By Mobile Allowances <i>Being amount credited to staff towards allowances for the month of March'20</i>	Journal	14		399.00
				72,349.00	85,403.00
				13,054.00	
To	Closing Balance			85,403.00	85,403.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

B. Anil Kumar Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		20,307.00
	By Mobile Allowances <i>Being amount credited to staff towards allowances for the month of March'20</i>	Journal	14		1,599.00
					21,906.00
To	Closing Balance			21,906.00	
				21,906.00	21,906.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2020	To Kotak Bank A/c 8413304807 <i>CMS Set up charges</i>	Bank Payment	2	7,080.00	
5-2-2020	To Kotak Bank A/c 8413304807 <i>Bank Charges</i>	Bank Payment	3	23.60	
16-3-2020	To Kotak Bank A/c 8413304807 <i>Bank Charges</i>	Bank Payment	21	23.60	
				7,127.20	
By	Closing Balance				7,127.20
				7,127.20	7,127.20

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Brokerage

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To TDS 19-20 <i>Being commission payable</i>	Journal	20	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**Brokerage for Sale - 18%**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Vedic Constructions <i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>	Sales	1		13,27,434.00
					13,27,434.00
	To Closing Balance			13,27,434.00	
				13,27,434.00	13,27,434.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**Business / Sales Promotion 18%**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-2-2020	To 99 Acres <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/ 1920 / 208861 DTD 26.2.2020</i>	Purchase	3	79,144.00	
				79,144.00	
	By Closing Balance				79,144.00
				79,144.00	79,144.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

CGST Input

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1031/19-20 dt:-06.02. 2020</i>	Purchase	4	3,172.50	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1067/19-20 dt:-14.02. 2020</i>	Purchase	5	2,700.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1030/19-20 dt:-06.02. 2020</i>	Purchase	6	1,530.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1066/19-20 dt:-14.02. 2020</i>	Purchase	7	446.85	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085/19-20 dt:-21.02. 2020</i>	Purchase	8	2,700.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1029/19-20 dt:-06.02. 2020</i>	Purchase	9	11,648.79	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085 /19-20 dt:-21.02. 2020</i>	Purchase	10	27.00	
31-3-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1197/19-20 dt:-04.03. 2020</i>	Purchase	14	598.50	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1196/19-20 dt:-04.03. 2020</i>	Purchase	15	8,630.01	
Carried Over				31,453.65	

continued ...

Matrix Real Esates Consultants LLP

CGST Input Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,453.65	
31-3-2020	To SLLP Logistics <i>Being amount credited to summit sales llp logistics towards Advertisement srevices against invoice no:-SSLOG/1251/19-20 dt:-31.03.2020</i>	Purchase	16	434.88	
	To Indiassetz Infra Services Private Limited <i>Being commission payable against bill no. 107 dt.25-03-2020 PAN no.AAECI0763K</i>	Purchase	17	5,954.58	
				37,843.11	
By	Closing Balance				37,843.11
				37,843.11	37,843.11

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**CGST-OUTPUT**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Vedic Constructions <i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>	Sales	1		1,19,469.06
					1,19,469.06
To	Closing Balance			1,19,469.06	
				1,19,469.06	1,19,469.06

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Commission 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Indiassetz Infra Services Private Limited <i>Being commission payable against bill no. 107 dt.25-03-2020 PAN no.AAECI0763K</i>	Purchase	17	66,162.00	
				66,162.00	
	By Closing Balance				66,162.00
				66,162.00	66,162.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

D. Rajkumar Salry A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	12		3,931.00
10-3-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Rajkumar towards salary for the month of Feb'20</i>	Bank Payment	17	3,931.00	
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		20,246.00
				3,931.00	24,177.00
	To Closing Balance			20,246.00	
				24,177.00	24,177.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

GST

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-2-2020	To Kotak Bank A/c 8413304807 <i>cheque no;-000004 Being cheque infavour of Y/s for GST challan towards GST challan for the month of Dec'19 & jan'20 for late fee charges</i>	Bank Payment	9	420.00	
				420.00	
By	Closing Balance				420.00
				420.00	420.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

IGST 18% Input
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	To Info Edge India Ltd <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 193818 dtd 30.01.2020</i>	Purchase	1	450.00	
24-2-2020	To Info Edge India Ltd <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 186050 dtd 24.01.2020</i>	Purchase	2	450.00	
26-2-2020	To 99 Acres <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/1920 / 208861 DTD 26.2.2020</i>	Purchase	3	14,245.92	
7-3-2020	To Admatazz <i>Being amount credited to Amatazz towards Advertisement charges against invoice no: -128/19-20 dt:-26.02.2020</i>	Purchase	11	5,130.00	
	To Info Edge India Ltd <i>Being amount credited to info ltd towards Advertisement against invoice no:-INO9 /1920/203327 dt:-18.02.2020</i>	Purchase	12	450.00	
	To Admatazz <i>Being amount credited to Amatazz towards Advertisement charges against invoice :-127 /19-20 dt:-26.02.2020</i>	Purchase	13	5,130.00	
31-3-2020	To Admatazz <i>Being advertisement against invoice no.19 -20 dt.26-03-2020</i>	Purchase	18	621.00	
				26,476.92	
By	Closing Balance				26,476.92
				26,476.92	26,476.92

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Indiassetz Infra Services Private Limited

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Commission 18% <i>Being commission payable against bill no. 107 dt.25-03-2020 PAN no.AAECI0763K</i>	Purchase	17		78,071.00
	To TDS 19-20 <i>Being tds payable on interest</i>	Journal	21	6,616.00	
				6,616.00	78,071.00
	To Closing Balance			71,455.00	
				78,071.00	78,071.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Info Edge India Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2020	By Advertisement - 18% IGST <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 193818 dtd 30.01.2020</i>	Purchase	1		2,950.00
24-2-2020	By Advertisement - 18% IGST <i>Being amount credited to Info Edge India Ltd towards advertisement charges agst Bill no. 186050 dtd 24.01.2020</i>	Purchase	2		2,950.00
	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Matrix Recon Pvt Ltd towards advertisement expenses paid onbehalf to Infoedge India Ltd agst Bill no.186050 / 193818</i>	Bank Payment	12	5,900.00	
7-3-2020	By Advertisement - 18% IGST <i>Being amount credited to info ltd towards Advertisement against invoice no:-INO9 /1920/203327 dt:-18.02.2020</i>	Purchase	12		2,950.00
10-3-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Matrix Recon Pvt Ltd towards advertisement expenses paid onbehalf to Infoedge India Ltd agst Bill no.09/1920/203327</i>	Bank Payment	19	2,950.00	
				8,850.00	8,850.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**I.T. Representation Fees**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To I.T. Representation Fees Payable <i>Being it representation fees for the year 19-20</i>	Journal	15	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**I.T. Representation Fees Payable**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By I.T. Representation Fees <i>Being it representation fees for the year 19-20</i>	Journal	15		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

K. Shravan Kumar Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		4,197.00
					4,197.00
	To Closing Balance			4,197.00	
				4,197.00	4,197.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

MATRIX RECON PVT .LTD

Ledger Account

5-4-187/3 & 4 , IIInd Floor
Soham Mansion , M.G Road, Sec- Bad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2019	By Kotak Bank A/c 8413304807 <i>Being amount received from Matrix recon Pvt Ltd</i>	Receipt	2		1,00,000.00
8-1-2020	By Kotak Bank A/c 8413304807 <i>Being amount received from Matrix recon Pvt Ltd</i>	Receipt	3		3,50,000.00
31-3-2020	By Profit & Loss A/c <i>Being profit transferred to partners</i>	Journal	19		54,343.41
					5,04,343.41
To	Closing Balance			5,04,343.41	
				5,04,343.41	5,04,343.41

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Mobile Allowances

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of oct-2019</i>	Journal	4	399.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards allwances for jan'20</i>	Journal	6	399.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	7	399.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	8	399.00	
28-2-2020	To A. Vindhya Salary A/c <i>Being amount credited to staff towards allowances for the month of Feb'20</i>	Journal	10	399.00	
31-3-2020	To Ahmedullah Khan Salary A/c <i>Being amount credited to staff towards allowances for the month of March'20</i>	Journal	14	3,732.00	
				5,727.00	
By	Closing Balance				5,727.00
				5,727.00	5,727.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 And 4; Soham Mansion

2nd Floor; M G Road;

Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2019	By Kotak Bank A/c 8413304807 <i>Being amount received from MPPL towards funds transfer</i>	Receipt	1		1,00,000.00
10-2-2020	To Kotak Bank A/c 8413304807 <i>TRf</i>	Bank Payment	4	1.00	
	To Kotak Bank A/c 8413304807 <i>TRf</i>	Bank Payment	5	1.00	
	To Kotak Bank A/c 8413304807 <i>TRf</i>	Bank Payment	6	1.00	
	To Kotak Bank A/c 8413304807 <i>TRf</i>	Bank Payment	7	1.00	
	To Kotak Bank A/c 8413304807 <i>TRf</i>	Bank Payment	8	1.00	
9-3-2020	To Kotak Bank A/c 8413304807 <i>Chq no.000006 Being cheque issued to MPPL towards funds transfer</i>	Bank Payment	15	10,00,000.00	
31-3-2020	By Profit & Loss A/c <i>Being profit transferred to partners</i>	Journal	19		54,343.41
				10,00,005.00	1,54,343.41
By	Closing Balance				8,45,661.59
				10,00,005.00	10,00,005.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**Nagarjuna Comission on Account**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Brokerage <i>Being commission payable</i>	Journal	20		1,42,500.00
					1,42,500.00
	To Closing Balance			1,42,500.00	
				1,42,500.00	1,42,500.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Naresh Babu Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020	By Staff Salaries <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	12		39,700.00
10-3-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Naresh Babu towards salary for the month of Feb'20</i>	Bank Payment	16	39,700.00	
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		42,623.00
				39,700.00	82,323.00
				42,623.00	
				82,323.00	82,323.00
	To Closing Balance				

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**Printing & Stattionery**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Stamp paper purchases for UAAG and PHC</i>	Journal	17	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To MATRIX RECON PVT .LTD <i>Being profit transferred to partners</i>	Journal	19	1,08,686.82	
				1,08,686.82	
	By Closing Balance				1,08,686.82
				1,08,686.82	1,08,686.82

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Rera Registration

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To SOHAM MODI HUF <i>Being rera registration charges paid on our behalf</i>	Journal	18	50,590.00	
				50,590.00	
	By Closing Balance				50,590.00
				50,590.00	50,590.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Reshma Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Staff Salaries <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13		12,931.00
	By Mobile Allowances <i>Being amount credited to staff towards allowances for the month of March'20</i>	Journal	14		695.00
					13,626.00
To	Closing Balance			13,626.00	
				13,626.00	13,626.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Rounded Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-2-2020	To 99 Acres <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/1920 / 208861 DTD 26.2.2020</i>	Purchase	3	0.08	
29-2-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1066/19-20 dt:-14.02.2020</i>	Purchase	7	0.30	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1029/19-20 dt:-06.02.2020</i>	Purchase	9	0.42	
31-3-2020	To Brokerage for Sale - 18% <i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>	Sales	1	0.12	
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1196/19-20 dt:-04.03.2020</i>	Purchase	15		0.02
	To SLLP Logistics <i>Being amiount credited to summit sales llp logistics towards Advertisement srevices against invoice no:-SSLOG/1251/19-20 dt:-31.03.2020</i>	Purchase	16	0.24	
	By Commission 18% <i>Being commission payable against bill no. 107 dt.25-03-2020 PAN no.AAECI0763K</i>	Purchase	17		0.16
				1.16	0.18
By	Closing Balance				0.98
				1.16	1.16

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Satish Comission on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Brokerage <i>Being commission payable</i>	Journal	20		1,42,500.00
					1,42,500.00
	To Closing Balance			1,42,500.00	
				1,42,500.00	1,42,500.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

SGST Input
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1031/19-20 dt:-06.02. 2020</i>	Purchase	4	3,172.50	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1067/19-20 dt:-14.02. 2020</i>	Purchase	5	2,700.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1030/19-20 dt:-06.02. 2020</i>	Purchase	6	1,530.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1066/19-20 dt:-14.02. 2020</i>	Purchase	7	446.85	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085/19-20 dt:-21.02. 2020</i>	Purchase	8	2,700.00	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1029/19-20 dt:-06.02. 2020</i>	Purchase	9	11,648.79	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085 /19-20 dt:-21.02. 2020</i>	Purchase	10	27.00	
31-3-2020	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1197/19-20 dt:-04.03. 2020</i>	Purchase	14	598.50	
	To SLLP Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1196/19-20 dt:-04.03. 2020</i>	Purchase	15	8,630.01	
Carried Over				31,453.65	

continued ...

Matrix Real Esates Consultants LLP

SGST Input Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,453.65	
31-3-2020	To SLLP Logistics <i>Being amiount credited to summit sales llp logistics towards Advertisement srevices against invoice no:-SSLOG/1251/19-20 dt:-31.03.2020</i>	Purchase	16	434.88	
	To Indiassetz Infra Services Private Limited <i>Being commission payable against bill no. 107 dt.25-03-2020 PAN no.AAECI0763K</i>	Purchase	17	5,954.58	
				37,843.11	
By	Closing Balance				37,843.11
				37,843.11	37,843.11

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.**SGST-OUTPUT**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Vedic Constructions <i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>	Sales	1		1,19,469.06
					1,19,469.06
To	Closing Balance			1,19,469.06	
				1,19,469.06	1,19,469.06

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SOHAM MODI HUF

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2019	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Soham Modi HUF towards Real Estate registration fees for RERA, agst Chq no.000001</i>	Bank Payment	1	50,590.00	
31-3-2020	By Rera Registration <i>Being rera registration charges paid on our behalf</i>	Journal	18		50,590.00
				50,590.00	50,590.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

SLLP Logistics

Ledger Account

MG Road , Sec- Bad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1031/19-20 dt:-06.02. 2020</i>	Purchase	4		38,070.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1067/19-20 dt:-14.02. 2020</i>	Purchase	5		32,400.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1030/19-20 dt:-06.02. 2020</i>	Purchase	6		18,360.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1066/19-20 dt:-14.02. 2020</i>	Purchase	7		5,363.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085/19-20 dt:-21.02. 2020</i>	Purchase	8		32,400.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1029/19-20 dt:-06.02. 2020</i>	Purchase	9		1,39,786.00
	By Advertisement 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1085 /19-20 dt:-21.02. 2020</i>	Purchase	10		324.00
	To Kotak Bank A/c 8413304807 <i>Being amount transferred to Summit Sales LLP Logistics towards Bill no.1029 / 1085 / 1083 / 1031 / 1066 / 1030 / 1067 for the month of Feb'20</i>	Bank Payment	13	2,66,703.00	
31-3-2020	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1197/19-20 dt:-04.03. 2020</i>	Purchase	14		7,182.00
Carried Over				2,66,703.00	2,73,885.00

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Matrix Real Estates Consultants LLP

SLLP Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,703.00	2,73,885.00
31-3-2020	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1196/19-20 dt:-04.03.2020</i>	Purchase	15		1,03,560.00
	By Advertisement 18% <i>Being amount credited to summit sales llp logistics towards Advertisement services against invoice no:-SSLOG/1251/19-20 dt:-31.03.2020</i>	Purchase	16		5,219.00
	By Printing & Stationery <i>Being amount credited to SLLP Logistics towards Stamp paper purchases for UAAG and PHC</i>	Journal	17		1,400.00
				2,66,703.00	3,84,064.00
To	Closing Balance			1,17,361.00	
				3,84,064.00	3,84,064.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Staff Salaries

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of jan-2020</i>	Journal	1	11,885.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of dec-2019</i>	Journal	2	11,699.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of nov-19</i>	Journal	3	11,328.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of sept-2019</i>	Journal	5	12,071.00	
	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of Oct'19</i>	Journal	9	12,071.00	
7-3-2020	To A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	11	11,699.00	
	To Naresh Babu Salary A/c <i>Being amount credited to staff salary towards salary for the month of feb -2020</i>	Journal	12	43,631.00	
31-3-2020	To Ahmedullah Khan Salary A/c <i>Being amount credited to staff towards salaries for the month of March'20</i>	Journal	13	1,67,992.00	
				2,82,376.00	
By	Closing Balance				2,82,376.00
				2,82,376.00	2,82,376.00

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
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TDS 19-20**Ledger Account**

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-2-2020	By Business / Sales Promotion 18% <i>Being amount credited to 99acres towards campaign for 3 months agst Bill no.IN09/1920 / 208861 DTD 26.2.2020</i>	Purchase	3		1,583.00
29-2-2020	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1031/19-20 dt:-06.02.2020</i>	Purchase	4		3,525.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1067/19-20 dt:-14.02.2020</i>	Purchase	5		3,000.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1030/19-20 dt:-06.02.2020</i>	Purchase	6		1,700.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1066/19-20 dt:-14.02.2020</i>	Purchase	7		496.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1085/19-20 dt:-21.02.2020</i>	Purchase	8		3,000.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1029/19-20 dt:-06.02.2020</i>	Purchase	9		12,943.00
	By Advertisement 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SSLLP/1085 /19-20 dt:-21.02.2020</i>	Purchase	10		30.00
3-3-2020	To Kotak Bank A/c 8413304807 <i>Being amount transferred towards TDS for the month of feb'20</i>	Bank Payment	14	26,277.00	
7-3-2020	By Advertisement - 18% IGST <i>Being amount credited to Amatazz towards Advertisement charges against invoice no:-128/19-20 dt:-26.02.2020</i>	Purchase	11		2,850.00
Carried Over				26,277.00	29,127.00

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Matrix Real Esates Consultants LLP

TDS 19-20 Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,277.00	29,127.00
7-3-2020	By Advertisement - 18% IGST <i>Being amount credited to Amatazz towards Advertisement charges against invoice :-127 /19-20 dt:-26.02.2020</i>	Purchase	13		2,850.00
31-3-2020	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1197/19-20 dt:-04.03. 2020</i>	Purchase	14		665.00
	By Admin Expenses 18% <i>Being amount credited to SLLP Logistics towards Admin service charges against invoice no:-SLLP/1196/19-20 dt:-04.03. 2020</i>	Purchase	15		9,589.00
	By Advertisement 18% <i>Being amioount credited to summit sales llp logistics towards Advertisement srevices against invoice no:-SSLOG/1251/19-20 dt: -31.03.2020</i>	Purchase	16		483.00
	By Brokerage <i>Being commission payable</i>	Journal	20		15,000.00
	By Indiassetz Infra Services Private Limited <i>Being tds payable on interest</i>	Journal	21		6,616.00
	By Advertisement - 18% IGST <i>Being advertisement against invoice no.19 -20 dt.26-03-2020</i>	Purchase	18		35.00
				26,277.00	64,365.00
				38,088.00	
				64,365.00	64,365.00
To	Closing Balance				

Matrix Real Esates Consultants LLP

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Tds Receivable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Vedic Constructions <i>TDS receivable on the Vedic Invoice</i>	Journal	16	66,372.00	
				66,372.00	
	By Closing Balance				66,372.00
				66,372.00	66,372.00

Matrix Real Esates Consultants LLP

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Vedic Constructions

Ledger Account

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

Yousufguda, Hyderabad-

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	By Kotak Bank A/c 8413304807 <i>Being amount transferred from Vedic Constructions towards funds transfer</i>	Receipt	4		15,00,000.00
31-3-2020	To Brokerage for Sale - 18% <i>Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the F.Y 2019 -20</i>	Sales	1	15,66,372.00	
	By Tds Receivable <i>TDS receivable on the Vedic Invoice</i>	Journal	16		66,372.00
				15,66,372.00	15,66,372.00