

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21 To	Opening Balance			1,950.00	
By	Closing Balance				1,950.00
				1,950.00	1,950.00

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BANK- Kotak Bank A/c 8413304807 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			6,22,065.20	
3-Mar-21	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being amount transferred to Ahmedullah Khan towards salary for Feb'21</i>		PAY/10179		47,875.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being amount transferred to Vindhya towards salary for Feb'21</i>		PAY/10180		9,983.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being amount transferred towards salary for Feb'21</i>		PAY/10181		42,632.00
	By EMP- Pillarsetty Venu Gopal Salary A/c Payment <i>Being amount transferred towards salary for Feb'21</i>		PAY/10182		25,573.00
	By EMP- Mohd Irfanullah Khan Salary A/c Payment <i>Being amount transferred towards salary for Feb'21</i>		PAY/10183		12,787.00
15-Mar-21	By EMP- M. Nagarjuna Commission A/c Payment <i>Being amount transferred to MCS towards Nagarjuna dr balance adjustment</i>		PAY/10184		13,201.00
	By EMP- G. Satish Commission A/c Payment <i>Being amount transferred to G. Satish towards commission</i>		PAY/10185		22,597.00
	By (as per details) Payment		PAY/10186		19,036.00
	EMP- Ahmedullah Khan Salary A/c 1,067.00 Dr				
	EMP- Ahmedullah Khan Salary A/c 11,969.00 Dr				
	EMP- Ahmedullah Khan Salary A/c 6,000.00 Dr <i>Being amount transferred to Ahmedullah Khan towards 20% salary, allowances and arrears for feb'21</i>				
	By (as per details) Payment		PAY/10187		2,895.00
	EMP- A. Vindhya Salary A/c 2,496.00 Dr				
	EMP- A. Vindhya Salary A/c 399.00 Dr <i>Being amount transferred to Vindhya towards 20% salary, allowances for feb'21</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c Payment <i>Being amount transferred towards balance 20% salary for feb'21</i>		PAY/10188		3,350.00
	By EMP- Pillarsetty Venu Gopal Salary A/c Payment <i>Being amount transferred towards balance 20% salary for feb'21</i>		PAY/10189		6,544.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being amount transferred towards balance 20% salary for feb'21</i>		PAY/10190		12,609.00
	By SP- AS Agarwal Co Payment <i>Being amount transferred to As agrwal co towards professional charges against invoice no:-ASA2021076 DT:-06.11.20</i>		PAY/10191		3,252.00
Carried Over				6,22,065.20	2,22,334.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,065.20	2,22,334.00
15-Mar-21	By SP-Ajay Mehta <i>Being amount transfered to Ajay mehta towards audit fees payable against invoice no;-GST/2020-21/201 DT:-09.02.2021</i>	Payment	PAY/10192		3,702.00
23-Mar-21	By (as per details) GST Payable SIP-IT <i>Being online paid to yls for gst challan for the month of March'21</i>	Payment 1,38,122.00 Dr 80.00 Dr	PAY/10193		1,38,202.00
	By SP- AS Agarwal Co <i>Being amount transfered to As Agarwal co towards professional charges against invoice no:-ASA2021156 Dt:-04.02.2021</i>	Payment	PAY/10194		3,252.00
				6,22,065.20	3,67,490.00
By	Closing Balance				2,54,575.20
				6,22,065.20	6,22,065.20