

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj  
Secunderabad

## Cash Book

1-Apr-21 to 30-Apr-21

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| Date        | Particulars     | Vch Type | Vch No. | Debit           | Credit          |
|-------------|-----------------|----------|---------|-----------------|-----------------|
| 1-Apr-21 To | Opening Balance |          |         | 1,950.00        |                 |
| By          | Closing Balance |          |         |                 | 1,950.00        |
|             |                 |          |         | <b>1,950.00</b> | <b>1,950.00</b> |

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## BANK- Kotak Bank A/c 8413304807 Book

1-Apr-21 to 30-Apr-21

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| Date      | Particulars                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To <b>Opening Balance</b>                                                                                                                                                                                                              |          |           | <b>2,54,575.20</b> |                    |
| 7-Apr-21  | By <b>EMP- Ahmedullah Khan Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to staff towards salaries for the month of March'21</i>                                                                                        |          | PAY/10001 |                    | 59,844.00          |
|           | By <b>EMP- A. Vindhya Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to staff towards salaries for the month of March'21</i>                                                                                             |          | PAY/10002 |                    | 13,063.00          |
|           | By <b>EMP- Naresh Babu Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to staff towards salaries for the month of March'21</i>                                                                                            |          | PAY/10003 |                    | 53,279.00          |
|           | By <b>EMP- Pillarsetty Venu Gopal Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to staff towards salaries for the month of March'21</i>                                                                                 |          | PAY/10004 |                    | 31,967.00          |
|           | By <b>EMP- Mohd Irfanullah Khan Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to staff towards salaries for the month of March'21</i>                                                                                   |          | PAY/10005 |                    | 15,984.00          |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>TDS-.75% Contract</b> <b>386.00 Dr</b><br><b>TDS-7.5% Professional Charges</b> <b>251.00 Dr</b><br><i>Being online transfer to Kotak towards TDS payable for the monht of March-21</i> |          | PAY/10006 |                    | 637.00             |
| 17-Apr-21 | By <b>EMP- A. Vindhya Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to mobile allowances for the month of march'21</i>                                                                                                  |          | PAY/10007 |                    | 399.00             |
|           | By <b>SP- Admatazz</b> <b>Payment</b><br><i>Being online transfersed to Sp Admatazz towards media spends against invoice no: -471/20-21 dt:-1.03.2021 invoice no:-470/20-21 dt:-1.03.2021</i>                                          |          | PAY/10008 |                    | 60,275.00          |
|           | By <b>EMP- Ahmedullah Khan Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to mobile &amp; allowances &amp; coveyanances for the month of march'21</i>                                                                    |          | PAY/10009 |                    | 1,123.00           |
| 24-Apr-21 | To <b>PARTNER- Matrix Recon Pvt Ltd</b> <b>Receipt</b><br><i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>                                                                                                |          | REC/10001 | 1,00,000.00        |                    |
| 28-Apr-21 | By <b>EMP- Ahmedullah Khan Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to Ahmedullah khan towards salary arrears bal amount</i>                                                                                       |          | PAY/10010 |                    | 8,481.00           |
|           | By <b>EMP- A. Vindhya Salary A/c</b> <b>Payment</b><br><i>Being online transfersed to staff towards incentives installment paid for april to dec Quaters</i>                                                                           |          | PAY/10011 |                    | 5,000.00           |
|           | By <b>SP- Admatazz</b> <b>Payment</b><br><i>Being online transfersed to Sp Admatazz towards Print media spends ( for united Avenue) invoice no:-07/21-22 dt:-1.04.2021 invoice:-06.21</i>                                              |          | PAY/10012 |                    | 62,648.00          |
|           |                                                                                                                                                                                                                                        |          |           | 3,54,575.20        | 3,12,700.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                              |          |           |                    | 41,875.20          |
|           |                                                                                                                                                                                                                                        |          |           | <b>3,54,575.20</b> | <b>3,54,575.20</b> |