

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			3,261.20	
4-Jun-21	To PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being online transversed to matrix Recon pvt ltd towards funds transfer</i>		REC/10005	1,00,000.00	
5-Jun-21	By (as per details) Payment TDS-1% Contract 598.00 Dr TDS-10% Professional Charges 31.00 Dr <i>Being online transversed to yls for tds payable for the month of may'21</i>		PAY/10026		629.00
7-Jun-21	To PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being online transversed to matrix Recon pvt ltd towards funds transfer</i>		REC/10006	1,05,000.00	
9-Jun-21	By SUP- SSLLP Common Expenses Payment <i>Being online transversed to SSLLP Common Expenses Towards medical health Insurance</i>		PAY/10027		8,246.00
	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online transversed to staff towards salaries for the month of may'21</i>		PAY/10028		60,411.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online transversed to staff towards salaries for the month of may'21</i>		PAY/10029		14,918.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being online transversed to staff towards salaries for the month of may'21</i>		PAY/10030		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c Payment <i>Being online transversed to staff towards salaries for the month of may'21</i>		PAY/10031		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Payment <i>Being online transversed to staff towards salaries for the month of may'21</i>		PAY/10032		15,984.00
21-Jun-21	By EMP- A. Vindhya Salary A/c Payment <i>Being online paid to staff towards mobile allowances for the month of may'21</i>		PAY/10033		399.00
	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online to staff towards mobile allowances for the month of may'21</i>		PAY/10034		1,097.00
	By (as per details) Payment PROMOUD-Brouchers, Flyers & Stationery 41,000.00 Dr TDS-1% Contract 410.00 Cr <i>chq no:-000093Being chq issued to professional designer & printers towards flyers colour printing bill no:-225 dt:-22.06. 2021</i>		PAY/10035		40,590.00
	To PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being online transversed to matrix Recon pvt ltd towards funds transfer</i>		REC/10007	50,000.00	
				2,58,261.20	2,27,520.00
By	Closing Balance				30,741.20
				2,58,261.20	2,58,261.20