

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			41,875.20	
5-May-21	By TDS-1% Contract Payment		PAY/10013		636.00
	To PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10002	1,00,000.00	
	<i>Being online transferred to matrix Recon pvt ltd towards funds transfer</i>				
11-May-21	By EMP- A. Vindhya Salary A/c Payment		PAY/10014		15,377.00
	<i>Being online transferred to staff towards salary for the month of april'21</i>				
	By EMP- Naresh Babu Salary A/c Payment		PAY/10015		53,279.00
	<i>Being online transferred to staff towards salary for the month of april'21</i>				
	By EMP- Pillarsetty Venu Gopal Salary A/c Payment		PAY/10016		31,967.00
	<i>Being online transferred to staff towards salary for the month of april'21</i>				
	By EMP- Mohd Irfanullah Khan Salary A/c Payment		PAY/10017		15,984.00
	<i>Being online transferred to staff towards salary for the month of april'21</i>				
	To PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10003	1,00,000.00	
	<i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>				
17-May-21	By EMP- Ahmedullah Khan Salary A/c Payment		PAY/10018		65,664.00
	<i>Being online transferred to staff towards salary for the month of april'21</i>				
24-May-21	To PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10004	1,25,000.00	
	<i>Being online transferred to matrix Recon pvt ltd towards funds transfer</i>				
	By SP- Admatazz Payment		PAY/10019		4,314.00
	<i>Being amount transferred to Admatazz towards media spends against invoice no: -36/21-22 dt:-01.05.2021</i>				
	By SP- Admatazz Payment		PAY/10020		53,923.00
	<i>Being amount transferred to Admatazz towards media spends against invoice no: -35/21-22 dt:-01.05.2021</i>				
	By SUP- SSSLP Logistics Payment		PAY/10021		341.00
	<i>Being online tranferred to Summit sales llp logistics towards service charges bill no: -SSLLP/LOG/21-22/10091 DT:-30.04.2021</i>				
	By EMP- A. Vindhya Salary A/c Payment		PAY/10022		5,000.00
	<i>Being online transferred to staff towards incentives installment paid for april to dec Quaters</i>				
	By EMP- Ahmedullah Khan Salary A/c Payment		PAY/10023		1,095.00
	<i>Being online transferred to staff towards mobile allowances for the month of april'21</i>				
	By EMP- A. Vindhya Salary A/c Payment		PAY/10024		399.00
	<i>Being online transferred to staff towards mobile allowances for the month of april'21</i>				
Carried Over				3,66,875.20	2,47,979.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,875.20	2,47,979.00
25-May-21	By GST Payable <i>Being online transfer to gst payable for the month of march'21</i>	Payment	PAY/10025		1,15,635.00
				3,66,875.20	3,63,614.00
	By Closing Balance				3,261.20
				3,66,875.20	3,66,875.20