

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash

Monthly Summary

1-Apr-21 to 21-Sep-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,950.00 Dr
April			1,950.00 Dr
May			1,950.00 Dr
June			1,950.00 Dr
July			1,950.00 Dr
August			1,950.00 Dr
September			1,950.00 Dr
October			
November			
December			
January			
February			
March			
Grand Total			1,950.00 Dr

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Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			4,76,844.20	
3-Aug-21	By (as per details)	Payment	PAY/10049		4,925.00
	TDS-10% Professional Charges	2,325.00 Dr			
	TDS-5% Commission/Brokerage	2,600.00 Dr			
	Being online transferred to yls for tds challan for the month of Aug'21				
	By TDS-10% Professional Charges	Payment	PAY/10050		850.00
	Being online transfer to yls for tds challan interest amount late fees for the month of june'21				
5-Aug-21	To Cust- Team HRD Consulting Pvt Ltd	Receipt	REC/10009	1,62,000.00	
	Being amount online transferred to Team HRD consulting pvt ltd				
7-Aug-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10051		64,965.00
	Being online transferred to staff towards salary for the month of july'21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10052		7,128.00
	Being online tranafersed to staff towards 50 % salary for the month of july'21				
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10053		53,279.00
	Being online tranafersed to staff towards salary for the month of july'21				
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10054		31,967.00
	Being online tranafersed to staff towards salary for the month of july'21				
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10055		15,984.00
	Being online tranafersed to staff towards salary for the month of july'21				
14-Aug-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10056		1,272.00
	Being mobile allowances & conveyances paid for the month of july'21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10057		399.00
	Being mobile paid for the month of july'21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10058		7,790.00
	Being online paid to staff towards salary for the month of july '21 bal amt				
				6,38,844.20	1,88,559.00
	By Closing Balance				4,50,285.20
				6,38,844.20	6,38,844.20