

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			1,950.00	
27-Sep-21	By SIP-Late Fees <i>Being Cash Paid towards Late Fees for the month of Aug-21</i>	Payment	PAY/10075		300.00
				1,950.00	300.00
	By Closing Balance				1,650.00
				1,950.00	1,950.00

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Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			4,50,285.20	
6-Sep-21	By SUP- SSSLp Common Expenses Payment <i>Being online transersed to Summit sales llp common expenses towards employees medical test for the month of Aug'21</i>		PAY/10059		650.00
	By (as per details) Payment Input RCM IGST-18% 2,677.00 Dr SIP-GST 20.00 Dr <i>Being RCM Payment -GST Re-imbursing to Mr.Naresh Gauri against RCM Payment for the month July 2021</i>		PAY/10060		2,697.00
	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/10061		63,214.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/10062		11,705.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/10063		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/10064		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/10065		15,984.00
11-Sep-21	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being mobile allowances & coveyanace paid for the month of AUG'21</i>		PAY/10066		1,239.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being mobile allowance paid for the month of AUG'21</i>		PAY/10067		399.00
	By SUP- SSSLp Common Expenses Payment <i>Being online transersed to SSSLp Common expenses towards admin & marketing services against invoice no:-SSCOM/10128 DT:-31.07.2021</i>		PAY/10068		34,608.00
	By SP-TIMES INTERNET LIMITED Payment <i>chq no:-000095 Being chq issued to TIMES INTERNET LIMITED towards time jobs resumes download inexcel2TG 30000</i>		PAY/10069		21,800.00
	By S.Subhadra Payment <i>Being online paid to subhadra towards to make elevations of united avenue projects (50% advance)</i>		PAY/10070		25,000.00
21-Sep-21	By Varun Motors Pvt Ltd. Payment <i>Being chq no.000097 issued to Varun Motors Pvt Ltd towards booking amount for purchase of ALTO LXI</i>		PAY/10071		10,000.00
Carried Over				4,50,285.20	2,72,542.00

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BANK- Kotak Bank A/c 8413304807 Book : 1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,285.20	2,72,542.00
21-Sep-21	By S.Subhadra <i>Being online paid to subhadra towards to make elevations of united avenue projects (50% advance)</i>	Payment	PAY/10072		25,000.00
25-Sep-21	By PROMOUD-Print Media <i>Being online transfersed to nikhil photographer) towards model flats making & wip viedo as photogrags</i>	Payment	PAY/10073		11,500.00
	By SUP- SLLp Common Expenses <i>Being online transfersed to summit sales llp common expenses towards credit bal of bills</i>	Payment	PAY/10074		3,161.00
				4,50,285.20	3,12,203.00
By	Closing Balance				1,38,082.20
				4,50,285.20	4,50,285.20