

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 To	Opening Balance			1,650.00	
By	Closing Balance				1,650.00
				1,650.00	1,650.00

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BANK- Kotak Bank A/c 8413304807 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,38,082.20	
7-Oct-21	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi properties pvt ltd towards funds transersed</i>		REC/10010	5,00,000.00	
8-Oct-21	By (as per details) Payment TDS-10% Professional Charges 36.00 Dr TDS-10% Professional Charges 3,461.00 Dr <i>Being online transersed to yls for tds challan for the month of sept'21</i>		PAY/10076		3,497.00
9-Oct-21	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online trasersed to staff towards mobile allowances for the month of sept'21</i>		PAY/10077		63,913.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online transersed to staff towards salary for the month of sept'21</i>		PAY/10078		14,689.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being online transersed to staff towards salary for the month of sept'21</i>		PAY/10079		53,279.00
	By EMP- Pillarsetty Venu Gopal Salary A/c Payment <i>Being online transersed to staff towards salary for the month of sept'21</i>		PAY/10080		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c Payment <i>Being online transersed to staff towards salary for the month of sept'21</i>		PAY/10081		15,984.00
19-Oct-21	By SP-Shruti Agarwal Payment <i>Being online tranferred to shruthi Agarwal towards profeesional services invoice no: -SA2122067 DT:-30.08.2021</i>		PAY/10082		3,710.00
	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online transersed to staf towards mobile allowances for the month of sept-21</i>		PAY/10083		1,207.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being amount transersed to staff towards mobile allowances for the month of sept-21</i>		PAY/10084		399.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online transersed to staff towards incetives for the month of jan to march'21</i>		PAY/10085		9,529.00
	By SUP- SSSLP Logistics Payment <i>Beingonline transersed to SSSLP logistics towards advertisement charges for the month of sept-21 paper ads news papers & visting card printing of satish & sanjeeth invoice no:-SSLOG21-22 DT:-30.09.2021</i>		PAY/10086		2,570.00
	By SUP- SSSLP Logistics Payment <i>Beingonline transersed to SSSLP Logistics towards Service charges on Purchase Orders for the month of Sep 21 against invoice no.SSLOG21-22/10714 dt.30-9-21</i>		PAY/10087		1,303.00
Carried Over				6,38,082.20	2,02,047.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,082.20	2,02,047.00
19-Oct-21	By SUP- SLLP Common Expenses Payment <i>Beingonline transfersed SLLP COMMON expenses towards staff tapadia medical health checkup test against invoice no: -SSCOM21-22/10156 DT:-30.09.2021</i>		PAY/10088		702.00
				6,38,082.20	2,02,749.00
	By Closing Balance				4,35,333.20
				6,38,082.20	6,38,082.20