# Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Nov-21 to 30-Nov-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Nov-21 | To | **Opening Balance** | | | **1,650.00** | |
| 1-Nov-21 | By | **SIP-GST**<br>*Being Cash Paid towards Late Fees for the month of sept-21* | **Payment** | PAY/10092 | | 140.00 |
| | | | | | 1,650.00 | 140.00 |
| | By | **Closing Balance** | | | | 1,510.00 |
| | | | | | **1,650.00** | **1,650.00** |

## Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

## Vedic Constructions
Ledger Account
B-13, 1st Floor, 8-3- 191-147-20, Madhunagar
Yousufguda, Hyderabad-

1-Apr-20 to 31-Mar-21



| Date | | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 4-Aug-20 | By | **BANK- Kotak Bank A/c 8413304807**<br>*Being amount transferred from Vedic Constructions towards funds transfer* | | **Receipt** | REC/10007 | | 16,95,000.00 |
| 31-Aug-20 | To | **(as per details)**<br>**INCOME- Brokerage for Sale 18%**<br>**Output CGST**<br>**Output SGST**<br>**INCOME-Rounded Off**<br>*Being sale invoice raised on Vedic Constructions towards Brokerage on Sale of UAAG for the month of August'20* | <br>**14,83,589.00 Cr**<br>**1,33,523.01 Cr**<br>**1,33,523.01 Cr**<br>**0.02 Dr** | **Sales** | SAL/10001 | 17,50,635.00 | |
| | By | **Tds Receivable 20-21**<br>*TDS receivable on the Vedic Invoice* | | **Journal** | JOU/10015 | | 55,635.00 |
| 27-Nov-20 | By | **BANK- Kotak Bank A/c 8413304807**<br>*Being amount received from Vedic Constructions towards commission on sale* | | **Receipt** | REC/10009 | | 3,19,696.00 |
| 30-Nov-20 | To | **(as per details)**<br>**INCOME- Brokerage for Sale 18%**<br>**Output CGST**<br>**Output SGST**<br>**INCOME-Rounded Off**<br>*Being sales invoice raised on Vedic Constructions towards commission on sales of UAAG and PHC for the month of November'20* | <br>**2,79,821.50 Cr**<br>**25,183.94 Cr**<br>**25,183.94 Cr**<br>**0.38 Dr** | **Sales** | SAL/10002 | 3,30,189.00 | |
| | By | **Tds Receivable 20-21**<br>*TDS receivable on the Vedic Invoice* | | **Journal** | JOU/10033 | | 10,493.00 |
| 8-Feb-21 | By | **BANK- Kotak Bank A/c 8413304807**<br>*Being online transfer from Vedic Constructions* | | **Receipt** | REC/10013 | | 9,98,976.00 |
| 28-Feb-21 | To | **(as per details)**<br>**INCOME- Brokerage for Sale 18%**<br>**Output CGST**<br>**Output SGST**<br>**INCOME-Rounded Off**<br>*Being sales invoice raised towards brokerage on UAAG sales for the month of Feb'21* | <br>**8,74,377.00 Cr**<br>**78,693.93 Cr**<br>**78,693.93 Cr**<br>**0.14 Cr** | **Sales** | SAL/10003 | 10,31,765.00 | |
| | By | **Tds Receivable 20-21**<br>*TDS Receivable on sales invoice* | | **Journal** | JOU/10055 | | 32,789.00 |
| 30-Mar-21 | By | **Tds Receivable 20-21**<br>*TDS on sale invoice for March'21* | | **Journal** | JOU/10056 | | 26,250.00 |
| | To | **(as per details)**<br>**INCOME- Brokerage for Sale 18%**<br>**Output CGST**<br>**Output SGST**<br>*Being sale invoice raised on Vedic Construction towards Brokerage on UAAG & PHC sales for March'21* | <br>**7,00,000.00 Cr**<br>**63,000.00 Cr**<br>**63,000.00 Cr** | **Sales** | SAL/10004 | 8,26,000.00 | |
| | | Carried Over | | | | 39,38,589.00 | 31,38,839.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 39,38,589.00 | 31,38,839.00 |
| 31-Mar-21 | To | **(as per details)** | **Sales** | SAL/10005 | 3,83,500.00 | |
| | | **INCOME- Brokerage for Sale 18%** | **3,25,000.00 Cr** | | | |
| | | **Output CGST** | **29,250.00 Cr** | | | |
| | | **Output SGST** | **29,250.00 Cr** | | | |
| | | *Being brokerage receivable for sale of units UAAG & PHC* | | | | |
| | By | **Tds Receivable 20-21** | **Journal** | JOU/10086 | | 12,188.00 |
| | | *Being tds receivable* | | | | |
| | | | | | 43,22,089.00 | 31,51,027.00 |
| | By | **Closing Balance** | | | | 11,71,062.00 |
| | | | | | **43,22,089.00** | **43,22,089.00** |

## Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

## Vedic Constructions

Ledger Account

B-13, 1st Floor, 8-3- 191-147-20, Madhunagar
Yousufguda, Hyderabad-

1-Apr-21 to 20-Dec-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-21 | To | **Opening Balance** | | | **7,99,750.00** | |
| 16-Jul-21 | By | **BANK- Kotak Bank A/c 8413304807**<br>*Being online transfersed to matrix Recon pvt ltd towards funds transfer* | **Receipt** | REC/10008 | | 7,06,250.00 |
| | | | | | 7,99,750.00 | 7,06,250.00 |
| | By | **Closing Balance** | | | | 93,500.00 |
| | | | | | **7,99,750.00** | **7,99,750.00** |

**Modi Housing PVT Ltd - SOV**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/1787/21-22** Dated : **20-Dec-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Reflections Electricals (P) Ltd. | **679.00** |
| New Ref **PAY/1787/21-22** **679.00 Dr** | |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being online transfersed to Reflections Electricals pvt ltd towards electrical material against invoice no:-3097 dt:-3.12.2021 pono:-83114 dt:-30.11. 2021 | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Seventy Nine Only | |
| | **₹ 679.00** |

Prepared by: vindya Approved by Receiver's Signature

**Modi Housing PVT Ltd - SOV**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/1788/21-22** Dated : **20-Dec-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Maruthi Industries<br>New Ref **PAY/1788/21-22 1,16,320.00 Dr** | **1,16,320.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being online transfersed to Maruthi Indutries towards plumbing material against invoice no:-228/2021 dt6.12.2021 pono:-82857 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Sixteen Thousand Three Hundred Twenty Only | |
| | **₹ 1,16,320.00** |

Prepared by: vindya Approved by Receiver's Signature

**Modi Housing PVT Ltd - SOV**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/1789/21-22** Dated : **20-Dec-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Shubham Enterprises | **1,888.00** |
| New Ref **PAY/1789/21-22** **1,888.00 Dr** | |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Beingonline transfersed to shubham enterprises towards elctrical material against invoice no:-SE/21-22/1357 DT:-3.12.2021 PONO:-83138 DT";-1. 12.2021 scan id:-92731 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Eight Hundred Eighty Eight Only | |
| | **₹ 1,888.00** |

Prepared by: vindya Approved by Receiver's Signature

# Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

## BANK- Kotak Bank A/c 8413304807 Book

1-Nov-21 to 30-Nov-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Nov-21 | To | **Opening Balance** | | | **4,35,333.20** | |
| 1-Nov-21 | By | **EMP- A. Vindhya Salary A/c**<br>*Being online transfersed to staff towards incentives for the year 20-21* | **Payment** | PAY/10089 | | 7,000.00 |
| | By | **EMP- Ahmedullah Khan Salary A/c**<br>*Being online transfersed to staff towards incentives for the year 20-21* | **Payment** | PAY/10090 | | 26,704.00 |
| | By | **EMP- B. Reshma Salary A/c**<br>*Being online transfersed to staff towards incentives for the year 20-21* | **Payment** | PAY/10091 | | 4,661.00 |
| 6-Nov-21 | By | **(as per details)**<br>**TDS-10% Professional Charges** **424.00 Dr**<br>**TDS-5% Commission/Brokerage** **502.00 Dr**<br>*Being online transfersed to Yls for tds challan for the month of oct-21* | **Payment** | PAY/10093 | | 926.00 |
| 8-Nov-21 | By | **EMP- Ahmedullah Khan Salary A/c**<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/10094 | | 63,913.00 |
| | By | **EMP- A. Vindhya Salary A/c**<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/10095 | | 14,918.00 |
| | By | **EMP- Naresh Babu Salary A/c**<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/10096 | | 53,279.00 |
| | By | **EMP- Pillarsetty Venu Gopal Salary A/c**<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/10097 | | 31,967.00 |
| | By | **EMP- Mohd Irfanullah Khan Salary A/c**<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/10098 | | 7,869.00 |
| | By | **SUP- SSLLP Logistics**<br>*Being online transfersed to SSLLP LOGISTICS towards Admin charges bill no: -SSLOG21-22/10836 ,10835 DT:-30.10. 2021* | **Payment** | PAY/10099 | | 221.00 |
| 15-Nov-21 | By | **EMP- A. Vindhya Salary A/c**<br>*Being online tranfersed to Mobile allowances for the month of oct-21* | **Payment** | PAY/10100 | | 399.00 |
| | By | **EMP- Ahmedullah Khan Salary A/c**<br>*Being online tranfersed to Mobile allowances for the month of oct-21* | **Payment** | PAY/10101 | | 1,142.00 |
| | By | **SUP- SSLLp Common Expenses**<br>*Beingonline Transfersed to SSLLP common Expenses towards Admin & marketing charges bill no:-SSCOM-21-22/10186 DT: -30.10.2021* | **Payment** | PAY/10102 | | 8,007.00 |
| | | Carried Over | | | 4,35,333.20 | 2,21,006.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,35,333.20 | 2,21,006.00 |
| 15-Nov-21 | By | **SUP- SSLLP Logistics**<br>*Being online transfersed to SSLLP logistics towards Admin Services charges for the month of oct-21 paper inserts papers Ads bill no:-SSLOG21-22/10846 DT:-30.10.2021* | **Payment** | PAY/10103 | | 25,429.00 |
| 30-Nov-21 | By | **(as per details)**<br>**GST Payable** **50,878.00 Dr**<br>**SIP-GST** **260.00 Dr**<br>*chq no:-000099 Being chq issued to Yls for GST challan for the month of oct-21* | **Payment** | PAY/10104 | | 51,138.00 |
| | | | | | 4,35,333.20 | 2,97,573.00 |
| | By | **Closing Balance** | | | | 1,37,760.20 |
| | | | | | **4,35,333.20** | **4,35,333.20** |