

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,510.00	
20-Dec-21	By SIP-GST	Payment	PAY/10116		700.00
	<i>Being Cash Paid towards Late Fees for the month of nov-21</i>				
				1,510.00	700.00
	By Closing Balance				810.00
				1,510.00	1,510.00

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BANK- Kotak Bank A/c 8413304807 Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,37,760.20	
1-Dec-21	To PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>		REC/10011	51,000.00	
2-Dec-21	By TDS-10% Professional Charges Payment <i>Being online transferred to yls for tds challan for the month of nov-21</i>		PAY/10105		3,116.00
8-Dec-21	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online tranferred to salaries for the month of nov-21</i>		PAY/10106		56,909.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online tranferred to salaries for the month of nov-21 (50% salary)</i>		PAY/10107		7,459.00
	By (as per details) Payment EMP-G Satish Kumar 19,858.00 Dr EMP- G. Satish Commission A/c 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being online tranferred to salaries for the month of nov-21</i>		PAY/10108		24,608.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being online transferred to staff towards salary for the month of nov-21</i>		PAY/10109		53,279.00
11-Dec-21	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being online tranferred to staff towards mobile allowances for the month of dec-21</i>		PAY/10110		1,110.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online tranferred to staff towards mobile allowances for the month of dec-21</i>		PAY/10111		399.00
	By EMP- A. Vindhya Salary A/c Payment <i>Being online tranferred to staff towards salary bal amt paid for the month of nov-21</i>		PAY/10112		7,459.00
	By EMP-G Satish Kumar Payment <i>Being online tranferred to staff towards mobile allowances for the month of nov-21</i>		PAY/10113		399.00
	By SUP- SLLP Logistics Payment <i>Being online transferred to SLLP logistics towards vehicle charges for the month of 26.11.2021(D.shiva shankar)</i>		PAY/10114		2,500.00
20-Dec-21	By SP-KGM & Co Payment <i>chq no:-000100 Being chq issued to kGM & CO Towards FY2020-2021-Q4-26Q-Original .FY-2020-21-Q4-26Q-Coreection F.Y-2021 -22-Q1-26Q-Original.FY-2021-22Q2-26Q Against invoice no:-2021-22/365 DT:-1.12.2021</i>		PAY/10115		3,206.00
31-Dec-21	To PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>		REC/10012	1,50,000.00	
				3,38,760.20	1,60,444.00
	By Closing Balance				1,78,316.20
				3,38,760.20	3,38,760.20