

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			810.00	
By	Closing Balance				810.00
				810.00	810.00

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BANK- Kotak Bank A/c 8413304807 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,78,316.20	
1-Jan-22	By (as per details)	Payment	PAY/10117		525.00
	TDS-10% Professional Charges	275.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Dr			
	Being online transferred to yls for tds challan for the month of dec-21				
4-Jan-22	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10118		63,913.00
	Being online transferred to staff towards salary for the month of dec-21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10119		14,918.00
	Being online transferred to staff towards salary for the month of dec-21				
	By EMP-G Satish Kumar	Payment	PAY/10120		23,468.00
	Being online transferred to staff towards salary for the month of dec-21				
8-Jan-22	By SUP- Varna Media	Payment	PAY/10121		11,340.00
	Being online transferred to Varna Media towards print media bill no:-2134 dt:-23.10. 2021				
	By SUP-Leomind Creatives	Payment	PAY/10122		11,328.00
	Being online transferred to Leomind Creatives towards print media bill no:-LMC -2021-22/061 DT:-21.12.2021				
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10123		1,239.00
	Being online transferred to staff towards Mobile allowances & conveyances for the month of dec-21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10124		399.00
	Being online transferred to staff towards salary for the month of dec-21				
	By EMP-G Satish Kumar	Payment	PAY/10125		399.00
	Being online transferred to staff towards allowances for the month of dec-21				
12-Jan-22	To SUP- Varna Media	Receipt	REC/10013	11,340.00	
	reversed payment				
18-Jan-22	To PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10014	2,16,000.00	
	Being amount received from Matrix Recon Pvt Ltd towards funds transfer				
19-Jan-22	By EMP- Naresh Babu Salary A/c	Payment	PAY/10126		53,279.00
	Being online transferred to staff towards salary for the month of dec-21				
	By Closing Balance			4,05,656.20	1,80,808.00
					2,24,848.20
				4,05,656.20	4,05,656.20