

Market Xcel Data Matrix Private
General Ledger Limited

From : 01 Apr 2023 To :18 Mar 2024

Voucher Date	Voucher No	Particular	Debit
Revnotechresearch & Consulting			
Opening Balance			
18/Apr/2023	BMD-DEL23-24/73	Icici Bank (Delhi Head Office)	60,249.00
12/Jun/2023	BMD-DEL23-24/312	Icici Bank (Delhi Head Office)	64,349.62
02/Jul/2023	PIV-DEL23-24/377	Interviewing Charges Agency	
26/Jul/2023	BMD-DEL23-24/1734	Icici Bank (Delhi Head Office)	14,986.00
07/Aug/2023	PIV-DEL23-24/587	Interviewing Charges Agency	
04/Sep/2023	PIV-DEL23-24/801	Interviewing Charges Agency	
04/Sep/2023	PIV-DEL23-24/802	Interviewing Charges Agency	
04/Sep/2023	PIV-DEL23-24/803	Interviewing Charges Agency	
15/Sep/2023	BMD-DEL23-24/1935	Icici Bank (Delhi Head Office)	64,350.00
26/Oct/2023	PIV-DEL23-24/1085	Interviewing Charges Agency	
30/Oct/2023	BMD-DEL23-24/2322	Icici Bank (Delhi Head Office)	52,785.00
28/Nov/2023	BMD-DEL23-24/2486	Icici Bank (Delhi Head Office)	65,461.00
01/Jan/2024	PIV-DEL23-24/1895	Interviewing Charges Freelancer	
23/Jan/2024	BMD-DEL23-24/2890	Icici Bank (Delhi Head Office)	76,500.00
15/Feb/2024	PIV-DEL23-24/1946	Interviewing Charges Agency	
15/Feb/2024	PIV-DEL23-24/1948	Interviewing Charges Agency	
21/Feb/2024	PIV-DEL23-24/1966	Interviewing Charges Freelancer	
21/Feb/2024	PIV-DEL23-24/1967	Agency Charges	
21/Feb/2024	PIV-DEL23-24/1968	Interviewing Charges Freelancer	

Voucher Date	Voucher No	Particular	Debit
21/Feb/2024	PIV-DEL23-24/1971	Interviewing Charges Agency	
21/Feb/2024	PIV-DEL23-24/1972	Interviewing Charges Agency	
21/Feb/2024	PIV-DEL23-24/1973	Agency Charges	
21/Feb/2024	PIV-DEL23-24/1974	Interviewing Charges Freelancer	
21/Feb/2024	PIV-DEL23-24/1975	Interviewing Charges Agency	
23/Feb/2024	BMD-DEL23-24/2990	Axis Bank A/c (Delhi Head Office)	1,02,249.00
28/Feb/2024	PIV-DEL23-24/1998	Interviewing Charges Agency	
28/Feb/2024	PIV-DEL23-24/1999	Interviewing Charges Agency	
28/Feb/2024	PIV-DEL23-24/2003	Interviewing Charges Agency	
28/Feb/2024	PIV-DEL23-24/2004	Interviewing Charges Agency	
28/Feb/2024	PIV-DEL23-24/2005	Interviewing Charges Agency	
Sub Total			5,00,929.62
Sub Total (Revnotechresearch & Consulting)			5,00,929.62
REPORT TOTAL			5,00,929.62

Credit	Balance	Bill No	Narration	Bill Date
1,24,598.62	1,24,598.62Cr			
	64,349.62Cr		Being vendor payment done	
	0.00Dr		Being amount paid to vendor	
27,081.00	27,081.00Cr	INV230419	Being Bill-INV230419 booked for interview charge for Mxcl 1397 Jun-23	02/Jul/2023
	12,095.00Cr		Being amount paid to vendor	
52,785.00	64,880.00Cr	INV230430	Being Bill-INV230430 booked for interview charge for project-MXCL1549	28/Jul/2023
4,009.00	68,889.00Cr	INV230439	Being Bill-INV230439 booked for interview charge for project-MXCL0176_Plutus	04/Sep/2023
54,774.00	1,23,663.00Cr	INV230433	Being Bill-INV230433booked for interview charge for project-MXCL1921 Tanishq	04/Sep/2023
6,678.00	1,30,341.00Cr	INV230437	Being Bill-INV230437 booked for interview charge for project-MXCL1975-Aug""23	04/Sep/2023
	65,991.00Cr		Being amount paid to vendor	
61,560.00	1,27,551.00Cr	INV230515	Being bill No.INV230515 booked for Agency Charges	20/Oct/2023
	74,766.00Cr		Being amount paid online	
	9,305.00Cr		Being amount paid online	
76,500.00	85,805.00Cr	230511	Being bill no - 230511 booked for interview agency charges	16/Oct/2023
	9,305.00Cr		Being amount paid to vendor	
61,047.00	70,352.00Cr	20240012	Being bill no - 20240012 booked for interview agency charges - MXCL01080 Tanishq Nov	01/Feb/2024
76,500.00	1,46,852.00Cr	20240030	Being bill no - 20240030 booked for interview agency charges - MXCL01369	12/Feb/2024
13,338.00	1,60,190.00Cr	230530	Being bill no - 230530 booked for interview agency charges - (MXCL0693)**AG**IN23032897 78W006_S2.000113_Johnny Oct"23_MarketXcel	04/Dec/2023
50,638.00	2,10,828.00Cr	230528	Being bill no - 230528 booked for interview agency charges - (MXCL0693)**AG**IN23032897 78W006_S2.000113_Johnny Oct"23_MarketXcel	04/Dec/2023
6,318.00	2,17,146.00Cr	230525	Being bill no - 230525 booked for interview agency charges - (MXCL043901)IN2303289778W 006_S2.000113_Johnny Sep"23_MarketXcel	04/Dec/2023

Credit	Balance	Bill No	Narration	Bill Date
13,509.00	2,30,655.00Cr	230518	Being bill no - 230518 booked for interview agency charges - MXCL0407	30/Oct/2023
18,495.00	2,49,150.00Cr	230510	Being bill no - 230510 booked for interview agency charges - MXCL0226_Regalia	16/Oct/2023
1,620.00	2,50,770.00Cr	230508	Being bill no - 230508 booked for interview agency charges - Hybrid - July	03/Oct/2023
7,425.00	2,58,195.00Cr	230506	Being bill no - 230506 booked for interview agency charges - MXCL0349 Pj-Ribbon	03/Oct/2023
61,200.00	3,19,395.00Cr	230507	Being bill no - 230507 booked for interview agency charges - MXCL1921 Kanaka Tanishq	03/Oct/2023
	2,17,146.00Cr		Being amount paid to vendor	
21,060.00	2,38,206.00Cr	230527	Being bill no - 230527 booked for interview agency charges - Campaign Evaluation 3	04/Dec/2023
61,047.00	2,99,253.00Cr	230526	Being bill no - 230526 booked for interview agency charges - MXCL0754 Kanaka	04/Dec/2023
2,430.00	3,01,683.00Cr	20240011	Being bill no - 20240011 booked for interview agency charges -	01/Feb/2024
15,210.00	3,16,893.00Cr	20240013	Being bill no - 20240013 booked for interview agency charges - (MXCL01149)**AG**IN2303289 778W008_S2.000113_Johnny Nov"23_MarketXcel	01/Feb/2024
1,02,465.00	4,19,358.00Cr	20240020	Being bill no - 20240020 booked for interview agency charges - MXCL2320	01/Feb/2024
7,95,689.00	4,19,358.00Cr			
9,20,287.62	4,19,358.00Cr			
9,20,287.62	4,19,358.00Cr			

Project Name	Cheque No	Cheque Date	Location
Office Project		18/Apr/2023	Delhi
ORD-882477-W1Z5		12/Jun/2023	Delhi
MXCL1397-Jun"23			Delhi
ORD-882477-W1Z5		26/Jul/2023	Delhi
MXCL1549-Jun""23			Delhi
MXCL0176_Plutus			Delhi
MXCL1921 Tanishq			Delhi
MXCL1975-Aug""23			Delhi
ORD-882477-W1Z5		15/Sep/2023	Delhi
MXCL0409 Hybrid_ Q2_P21-36622			Delhi
ORD-882477-W1Z5		30/Oct/2023	Delhi
ORD-882477-W1Z5		28/Nov/2023	Delhi
MXCL1921 Tanishq			Delhi
ORD-882477-W1Z5		23/Jan/2024	Delhi
MXCL01080 Tanishq Nov			Delhi
MXCL01369			Delhi
(MXCL0693)**AG**IN2303289778W006_S2.000113_Johnny Oct"23_MarketXcel			Delhi
MXCL0514			Delhi
(MXCL043901)IN2303289778W006_S2.000113_Johnny Sep"23_MarketXcel			Delhi

Project Name	Cheque No	Cheque Date	Location
MXCL0407			Delhi
MXCL0226_Regalia			Delhi
Hybrid - July			Delhi
MXCL0349 Pj-Ribbon			Delhi
MXCL1921 Kanaka Tanishq			Delhi
ORD-882477-W1Z5		23/Feb/2024	Delhi
Campaign Evaluation 3			Delhi
MXCL0754 Kanaka			Delhi
MXCL01310 : N2311219307 Pj Aircross CAWI Costing (P21-39724			Delhi
(MXCL01149)**AG**IN2303289778W008_S2.000113_Johnny Nov"23_MarketXcel			Delhi
MXCL2320			Delhi

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