

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			4,19,097.80	
5-4-2020	Dr EMP- Ahmedullah Khan Salary A/c Payment <i>Being chq no.000007 issued to Ahmedullah Khan towards salary for the month of March'20</i>		PAY/10001		34,716.00
	Dr EMP- B. Anil Kumar D Salary A/c Payment <i>Being chq no.000009 issued to Anil kumar. b towards salary for the month of March'20</i>		PAY/10002		17,153.00
	Dr EMP- B. Reshma Salary A/c Payment <i>Being chq no.000008 issued to Reshma . b towards salary for the month of March'20</i>		PAY/10003		12,052.00
	Dr EMP- A. Vindhya Salary A/c Payment <i>Being amount transferred to A. Vindhya towards salary for the month of March'20</i>		PAY/10004		11,579.00
	Dr EMP- Naresh Babu Salary A/c Payment <i>Being amount transferred to Naresh Babu towards salary for the month of March'20</i>		PAY/10005		28,311.00
	Dr EMP- D. Rajkumar Salary A/c Payment <i>Being amont transferred to D. Rajkumar towards salary for the month of March'20</i>		PAY/10006		17,123.00
	Dr EMP- K. Shravan Kumar Salary A/c Payment <i>Being amont transferred to Shravan towards salary for the month of March'20</i>		PAY/10007		4,197.00
	Cr EMP- B. Reshma Salary A/c Receipt <i>Being cheque returned</i>		REC/10001	12,052.00	
	Cr EMP- Ahmedullah Khan Salary A/c Receipt <i>Being cheque returned</i>		REC/10002	34,716.00	
16-4-2020	Dr EMP- B. Reshma Salary A/c Payment <i>Being amount transferred to B. Reshma towards salary for the month of March'20</i>		PAY/10008		12,052.00
	Dr EMP- Ahmedullah Khan Salary A/c Payment <i>Being amount transferred to Ahmedullah Khan towards salary for the month of March'20</i>		PAY/10009		34,716.00
21-4-2020	Dr SUP- SSSLP Logistics Payment <i>Chq no.000010 Being cheque issued to SSSLP Logistics towards bill payment</i>		PAY/10010		1,10,742.00
25-4-2020	Dr TDS-2% Contract Payment <i>Chq No :- 000014 Being amount paid towards TDS for the month of March'20</i>		PAY/10011		16,433.00
26-4-2020	Dr FEXP-Bank Charges Payment <i>Bank charges towards weekly bal alerts for Feb'20</i>		PAY/10012		23.60
30-4-2020	Dr FEXP-Bank Charges Payment <i>Bank charges debited by bank towards CMS for April'20</i>		PAY/10013		236.00
				4,65,865.80	2,99,333.60
	Dr Closing Balance				1,66,532.20
				4,65,865.80	4,65,865.80