

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			1,66,532.20	
11-5-2020	Cr PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being funds transfer</i>		REC/10003	1,50,000.00	
12-5-2020	Dr (as per details) Payment		PAY/10014		15,921.00
	EMP- B. Anil Kumar D Salary A/c	14,322.00 Dr			
	EMP- B. Anil Kumar D Salary A/c	1,599.00 Dr			
	<i>Being amount transferred towards salary for the month of April and allowances for the month of March'20</i>				
	Dr (as per details) Payment		PAY/10015		12,230.00
	EMP- B. Reshma Salary A/c	11,535.00 Dr			
	EMP- B. Reshma Salary A/c	695.00 Dr			
	<i>Being amount transferred towards salary for the month of April and allowances for the month of March'20</i>				
	Dr (as per details) Payment		PAY/10016		10,040.00
	EMP- A. Vindhya Salary A/c	9,242.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Dr			
	<i>Being amount transferred towards salary for the month of April and allowances for the month of March'20</i>				
	Dr EMP- Naresh Babu Salary A/c Payment		PAY/10017		40,000.00
	<i>Being amount transferred towards salary for the month of April '20</i>				
	Dr EMP- D. Rajkumar Salary A/c Payment		PAY/10018		15,262.00
	<i>Being amount transferred towards salary for the month of April '20</i>				
	Dr EMP- K. Shravan Kumar Salary A/c Payment		PAY/10019		7,607.00
	<i>Being amount transferred towards salary for the month of April '20</i>				
	Dr (as per details) Payment		PAY/10020		30,313.00
	EMP- Ahmedullah Khan Salary A/c	29,274.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	1,039.00 Dr			
	<i>Being amount transferred towards salary for the month of April '20 and allowances of March'20</i>				
	Dr GST Payable Payment		PAY/10021		1,50,174.00
	<i>Being amount paid towards GST for the month of March'20 agst Chq no.000016</i>				
				3,16,532.20	2,81,547.00
Dr	Closing Balance				34,985.20
				3,16,532.20	3,16,532.20