

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			34,985.20	
6-6-2020	Cr PARTNER- Matrix Recon Pvt Ltd Receipt <i>Being amount received from Matrix Recon towards funds transfer</i>		REC/10004	1,50,000.00	
10-6-2020	Dr (as per details) Payment		PAY/10022		32,773.00
	EMP- Ahmedullah Khan Salary A/c 32,374.00 Dr				
	EMP- Ahmedullah Khan Salary A/c 399.00 Dr <i>Being amount transferred towards salary for the month of May'20 & allowances for April'20</i>				
	Dr (as per details) Payment		PAY/10023		17,875.00
	EMP- B. Anil Kumar D Salary A/c 17,476.00 Dr				
	EMP- B. Anil Kumar D Salary A/c 399.00 Dr <i>Being amount transferred towards salary for the month of May'20 & allowances for April'20</i>				
	Dr (as per details) Payment		PAY/10024		14,714.00
	EMP- B. Reshma Salary A/c 14,315.00 Dr				
	EMP- B. Reshma Salary A/c 399.00 Dr <i>Being amount transferred towards salary for the month of May'20 & allowances for April'20</i>				
	Dr (as per details) Payment		PAY/10025		11,848.00
	EMP- A. Vindhya Salary A/c 11,449.00 Dr				
	EMP- A. Vindhya Salary A/c 399.00 Dr <i>Being amount transferred towards salary for the month of May'20 & allowances for April'20</i>				
	Dr EMP- Naresh Babu Salary A/c Payment		PAY/10026		42,623.00
	<i>Being amount transferred towards salary for the month of May'20</i>				
	Dr EMP- K. Shravan Kumar Salary A/c Payment		PAY/10027		8,525.00
	<i>Being amount transferred towards salary for the month of May'20</i>				
	Dr (as per details) Payment		PAY/10028		519.00
	TDS-10% Professional Charges 483.00 Dr				
	SIP-Misc. 36.00 Dr <i>Being amount transferred towards TDS payment for the month of March'20</i>				
	Dr EMP- Ravi Teja Malleshwari Salary A/c Payment		PAY/10029		12,295.00
	<i>Being amount transferred towards salary for the month of May'20</i>				
13-6-2020	Dr EMP- Ahmedullah Khan Salary A/c Payment		PAY/10030		1,039.00
	<i>Being amount transferred towards allowances for May'20</i>				
	Dr EMP- B. Anil Kumar D Salary A/c Payment		PAY/10031		1,599.00
	<i>Being amount transferred towards allowances for May'20</i>				
	Dr EMP- B. Reshma Salary A/c Payment		PAY/10032		399.00
	<i>Being amount transferred towards allowances for May'20</i>				
	Carried Over			1,84,985.20	1,44,209.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,985.20	1,44,209.00
13-6-2020	Dr EMP- A. Vindhya Salary A/c <i>Being amount transferred towards allowances for May'20</i>	Payment	PAY/10033		399.00
30-6-2020	Cr PARTNER- Matrix Recon Pvt Ltd <i>Funds TRansfer</i>	Receipt	REC/10005	1,70,000.00	
	Dr FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10034		59.00
				3,54,985.20	1,44,667.00
Dr	Closing Balance				2,10,318.20
				3,54,985.20	3,54,985.20