

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			10,941.20	
3-8-2020	Dr TDS-.75% Contract <i>Being cheque no.000019 issued towards TDS challan payment for the month of July'20</i>	Payment	PAY/10043		577.00
4-8-2020	Cr Vedic Constructions <i>Being amount transferred from Vedic Constructions towards funds transfer</i>	Receipt	REC/10007	16,95,000.00	
8-8-2020	Dr (as per details) EMP- Ahmedullah Khan Salary A/c EMP- Ahmedullah Khan Salary A/c EMP- Ahmedullah Khan Salary A/c <i>Being amount transferred to Ahmeddullah towards salary for the month of July'20, Allowances of June'20 , Arrears of March'20</i>	Payment 53,285.00 Dr 1,065.00 Dr 20,716.00 Dr	PAY/10044		75,066.00
	Dr (as per details) EMP- B. Reshma Salary A/c EMP- B. Reshma Salary A/c EMP- B. Reshma Salary A/c EMP- B. Reshma Salary A/c <i>Being amount transferred to Reshma towards salary for the month of July'20, arrears of March'20 & April'20 , allwances of June'20</i>	Payment 16,450.00 Dr 399.00 Dr 879.00 Dr 4,465.00 Dr	PAY/10045		22,193.00
	Dr (as per details) EMP- A. Vindhya Salary A/c EMP- A. Vindhya Salary A/c EMP- A. Vindhya Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount transferred to Vindhya towards salary for the month of July'20, arrears of March'20 & April'20 , allwances of June'20</i>	Payment 12,283.00 Dr 399.00 Dr 676.00 Dr 2,828.00 Dr	PAY/10046		16,186.00
	Dr (as per details) EMP- Naresh Babu Salary A/c EMP- Naresh Babu Salary A/c <i>Being amount transferred to Naresh Babu towards salary for the month of July'20, arrears of March'20 & April'20</i>	Payment 42,623.00 Dr 4,000.00 Dr	PAY/10047		46,623.00
	Dr EMP- Ravi Teja Malleshwari Salary A/c <i>Being amount transferred to Ravi teja towards salary for the month of July'20</i>	Payment	PAY/10048		31,967.00
	Dr EMP- K. Shravan Kumar Salary A/c <i>Being amount transferred to Shravan Kumar towards salary for the month of July'20</i>	Payment	PAY/10049		8,525.00
	Dr PARTNER- Matrix Recon Pvt Ltd <i>Being amount transferred to Matrix Recon Pvt Ltd towards funds transfer</i>	Payment	PAY/10050		9,00,000.00
12-8-2020	Dr SP- Admatazz <i>Being amount transferred to Admatazz towards on account agst Bills accounted in Books</i>	Payment	PAY/10051		35,000.00
	Carried Over			17,05,941.20	11,36,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,941.20	11,36,137.00
17-8-2020	Dr EMP- Ahmedullah Khan Salary A/c Payment <i>Being amount transferred towards allowances for the month of July'20</i>		PAY/10052		1,090.00
	Dr EMP- B. Reshma Salary A/c Payment <i>Being amount transferred towards allowances for the month of July'20</i>		PAY/10053		399.00
	Dr EMP- A. Vindhya Salary A/c Payment <i>Being amount transferred towards allowances for the month of July'20</i>		PAY/10054		399.00
18-8-2020	Cr PARTNER- Modi Properties Pvt Ltd Receipt <i>chqno;-123824 Being cheque issued to matrix real estates consultants LLP towards funds transfers for the month of Aug-20</i>		REC/10008	9,00,000.00	
				26,05,941.20	11,38,025.00
	Dr Closing Balance				14,67,916.20
				26,05,941.20	26,05,941.20