

Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK- Kotak Bank A/c 8413304807 Book**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	Cr Opening Balance			2,10,318.20	
4-7-2020	Dr SP- Admatazz	Payment	PAY/10035		40,000.00
9-7-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10036		50,748.00
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10037		15,169.00
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10038		12,070.00
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10039		42,623.00
	Dr EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10040		31,967.00
	Dr EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10041		8,525.00
23-7-2020	Dr (as per details)	Payment	PAY/10042		23,275.00
	TDS-5% Commission/Brokerage	15,000.00 Dr			
	TDS-10% Professional Charges	6,616.00 Dr			
	TDS-1% Contract	35.00 Dr			
	SIP-Misc.	1,624.00 Dr			
	Cr Closing Balance			2,10,318.20	2,24,377.00
				14,058.80	
				2,24,377.00	2,24,377.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10034

Dated : 4-Jul-2020

Particulars	Amount
Account :	
SP- Admatazz	
New Ref PAY/10034 40,000.00 Dr	40,000.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Admatazz towards advance payment	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: swathi

Approved by

Receiver's Signature

FW: Payment Details

From: swathi (swathi.k@modiproperties.com)

To: vindhya@modiproperties.com

Date: Saturday, July 4, 2020, 02:30 PM GMT+5:30

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From: Anil Yadav [mailto:admin@matrixrecon.com]
Sent: 04-07-2020 13:39
To: swathi
Subject: Re: Payment Details

Dear Sir/ Madam,

Okk Confirm..

Thanks & Regards

Anil Yadav
Administration & Accounts
Matrix Recon Pvt Ltd.

+91 9987735321 | +91 22 2490 4551802,
8th Level, Lodha Supremus, Opp. The
World Towers, S. B Rd., Lower Parel (W),
Mumbai - 400 013.

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On Sat, Jul 4, 2020 at 12:18 PM swathi <swathi.k@modiproperties.com> wrote:

Tally.ERP 9

P: Print E: Export M: E-Mail Q: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Sup

Bank Allocations

Matrx Real Estates Consultants LLP (20-21)

Bank Allocations for : BANK- Kotak Bank A/c 8413304807
For: 40,000.00

Transaction Type	Amount
e-Fund Transfer	40,000.00
Bank : 038805002207	IFS code : ICIC0000388
Inst. no. : ICICI Bank (India)	Inst. date : 4-Jul-2020
Favouring name : Admatezz	Transfer mode : NEFT

Q: Quit

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Bank Allocations

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Type here to search

Anil Sir

Can You plz confirm the account and amount details above are correct

So that I can proceed for payment

Regards,

Swathi K

Sr.Accountant | +91 81431 69690 | swathi.k@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10036**Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	50,748.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of June'20	
Amount (in words) : Indian Rupees Fifty Thousand Seven Hundred Forty Eight Only	
	₹ 50,748.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10037**Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	15,169.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of June'20	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Sixty Nine Only	
	₹ 15,169.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10038**Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	12,070.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of June'20	
Amount (in words) : Indian Rupees Twelve Thousand Seventy Only	
	₹ 12,070.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039**

Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	42,623.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of June'20	
Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Twenty Three Only	
	₹ 42,623.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040**

Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP- Ravi Teja Malleshwari Salary A/c	31,967.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of June'20	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Sixty Seven Only	
	₹ 31,967.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10041**Dated : **9-Jul-2020**

Particulars	Amount
Account : EMP- K. Shravan Kumar Salary A/c	8,525.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of June'20	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10042

Dated : 23-Jul-2020

Particulars	Amount
Account :	
TDS-5% Commission/Brokerage	15,000.00
TDS-10% Professional Charges	6,616.00
TDS-1% Contract	35.00
SIP-Misc.	1,624.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
cheq no;-000018 Being amount paid towards yis for tds challan for the month of june'20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Two Hundred Seventy Five Only	
	₹ 23,275.00

Prepared by: vindya

Approved by

Receiver's Signature