

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020	Cr Opening Balance				
10-6-2020	Dr (as per details)	Payment	PAY/10022	34,985.20	
	EMP- Ahmedullah Khan Salary A/c	32,374.00 Dr			32,773.00
	EMP- Ahmedullah Khan Salary A/c	399.00 Dr			
	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			
	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			
	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			
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10026		42,623.00
	Dr EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10027		8,525.00
	Dr (as per details)	Payment	PAY/10028		519.00
	TDS-10% Professional Charges				
	SIP-Misc.	483.00 Dr			
		36.00 Dr			
13-6-2020	Dr EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10029		12,295.00
	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10030		1,039.00
	Dr EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10031		1,599.00
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10032		399.00
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10033		399.00
30-6-2020	Dr FEXP-Bank Charges	Payment	PAY/10034		59.00
	Cr Closing Balance			34,985.20	1,44,667.00
				1,09,681.80	
				1,44,667.00	1,44,667.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10022**

Dated : 10-Jun-2020

Particulars	Amount
Account :	
EMP- Ahmedullah Khan Salary A/c	32,374.00
EMP- Ahmedullah Khan Salary A/c	399.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards salary for the month of May'20 & allowances for April'20	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Seven Hundred Seventy Three Only	
	₹ 32,773.00

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/10023**

Dated : 10-Jun-2020

Particulars	Amount
Account :	
EMP- B. Anil Kumar D Salary A/c	17,476.00
EMP- B. Anil Kumar D Salary A/c	399.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards salary for the month of May'20 & allowances for April'20	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Seventy Five Only	
	₹ 17,875.00

Prepared by: swathi

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10024**

Dated : 10-Jun-2020

Particulars	Amount
Account :	
EMP- B. Reshma Salary A/c	14,315.00
EMP- B. Reshma Salary A/c	399.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards salary for the month of May'20 & allowances for April'20	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Fourteen Only	
	₹ 14,714.00

Prepared by: swathi

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10025**

Dated : 10-Jun-2020

Particulars	Amount
Account :	
EMP- A. Vindhya Salary A/c	11,449.00
EMP- A. Vindhya Salary A/c	399.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards salary for the month of May'20 & allowances for April'20	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Forty Eight Only	
	₹ 11,848.00

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : 10-Jun-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 May'20	
Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Twenty Three Only	
	₹ 42,623.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10027

Dated : 10-Jun-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 May'20	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028**

Dated : 10-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	483.00
SIP-Misc.	36.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards TDS payment for the month of March'20	
Amount (in words) :	
Indian Rupees Five Hundred Nineteen Only	
	₹ 519.00

Prepared by: swathi

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10029

Dated : 10-Jun-2020

Particulars	Amount
Account : EMP- Ravi Teja Malleshwari Salary A/c	12,295.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of May'20	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Ninety Five Only	
	₹ 12,295.00

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10030

Dated : 13-Jun-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	1,039.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for May'20	
Amount (in words) : Indian Rupees One Thousand Thirty Nine Only	
	₹ 1,039.00

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031**

Dated : **13-Jun-2020**

Particulars	Amount
Account : EMP- B. Anil Kumar D Salary A/c	1,599.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for May'20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10032

Dated : 13-Jun-2020

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	399.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for May'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033**

Dated : **13-Jun-2020**

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	399.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for May'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034**

Dated : 30-Jun-2020

Particulars	Amount
Account : FEXP-Bank Charges	59.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Bank Charges	
Amount (in words) : Indian Rupees Fifty Nine Only	
	₹ 59.00

Prepared by: swathi

Approved by

Receiver's Signature

