

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-8-2020	Cr Opening Balance			10,941.20	
3-8-2020	Dr TDS-.75% Contract	Payment	PAY/10043		577.00
8-8-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10044		75,066.00
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10045		22,193.00
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10046		16,186.00
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10047		46,623.00
	Dr EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10048		31,967.00
	Dr EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10049		8,525.00
	Dr PARTNER- Matrix Recon Pvt Ltd	Payment	PAY/10050		9,00,000.00
12-8-2020	Dr SP- Admatazz	Payment	PAY/10051		35,000.00
17-8-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10052		1,090.00
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10053		399.00
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10054		399.00
	Cr Closing Balance			10,941.20	11,38,025.00
				11,27,083.80	
				11,38,025.00	11,38,025.00

Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10043

Dated : 3-Aug-2020

Particulars	Amount
Account : TDS-.75% Contract	577.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being cheque no.000019 issued towards TDS challan payment for the month of July'20	
Amount (in words) : Indian Rupees Five Hundred Seventy Seven Only	
	₹ 577.00

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/10044

Dated : 8-Aug-2020

Particulars	Amount
Account :	
EMP- Ahmedullah Khan Salary A/c	53,285.00 ✓
EMP- Ahmedullah Khan Salary A/c	1,065.00
EMP- Ahmedullah Khan Salary A/c	20,716.00 ✓
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Ahmeddullah towards salary for the month of July'20, Allowances of June'20 , Arrears of March'20	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Sixty Six Only	
	₹ 75,066.00

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/10045

Dated : 8-Aug-2020

Particulars	Amount
Account :	
EMP- B. Reshma Salary A/c	16,450.00✓
EMP- B. Reshma Salary A/c	399.00
EMP- B. Reshma Salary A/c	879.00✓
EMP- B. Reshma Salary A/c	4,465.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Reshma towards salary for the month of July'20, arrears of March'20 & April'20 , allwances of June'20	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Ninety Three Only	
	₹ 22,193.00

Prepared by: swathi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10046

Dated : 8-Aug-2020

Particulars	Amount
Account :	
EMP- A. Vindhya Salary A/c	12,283.00 ✓
EMP- A. Vindhya Salary A/c	399.00
EMP- A. Vindhya Salary A/c	676.00 ✓
EMP- A. Vindhya Salary A/c	2,828.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Vindhya towards salary for the month of July'20, arrears of March'20 & April'20 , allwances of June'20	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Eighty Six Only	
	₹ 16,186.00

Prepared by: swathi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10047

Dated : 8-Aug-2020

Particulars	Amount
Account :	
EMP- Naresh Babu Salary A/c	42,623.00✓
EMP- Naresh Babu Salary A/c	4,000.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Naresh Babu towards salary for the month of July'20, arrears of March'20 & April'20	
Amount (in words) :	
Indian Rupees Forty Six Thousand Six Hundred Twenty Three Only	
	₹ 46,623.00

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/10048

Dated : 8-Aug-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 to Rajkumar towards salary for the month of July'20	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Sixty Seven Only	
	₹ 31,967.00

Prepared by: swathi

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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/10049

Dated : 8-Aug-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 to Shravan Kumar towards salary for the month of July'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

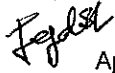
Payment Voucher

No. : PAY/10050

Dated : 8-Aug-2020

Particulars	Amount
Account : PARTNER- Matrix Recon Pvt Ltd	9,00,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Matrix Recon Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Nine Lakh Only	
	₹ 9,00,000.00

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/10051

Dated : 12-Aug-2020

Particulars	Amount
Account :	
SP- Admatazz	35,000.00
New Ref PAY/10051 35,000.00 Dr	
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Admatazz towards on account agst Bills accounted in Books	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: swathi



Approved by

Receiver's Signature

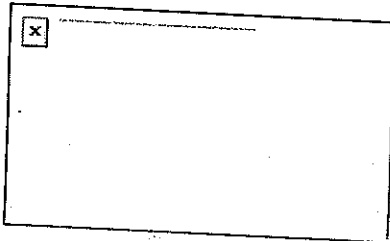
swathi

From: Anil Yadav [admin@matrixrecon.com]
Sent: 10-08-2020 17:01
To: swathi
Cc: Shreya Mody
Subject: Re: Payment to Admataaz
Attachments: image001.png

Dear Sir/ Madam,

Pls Pay On Account 35K..

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.

Matrix Recon Pvt Ltd. will not accept any liabilities at law in equity or whatsoever for any decision made or influenced as a result of this correspondence. If you are not the intended recipient, notify the sender of the same.

On Mon, Aug 10, 2020 at 2:37 PM swathi <swathi.k@modiproperties.com> wrote:

Anil Sir

Please confirm the Admatazz payment as per ledger balance to be paid to the party
And do provide IGST bills for the Invoices.

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP- Admatazz

Monthly Summary

1-Apr-2020 to 8-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	40,000.00	90,108.00	50,108.00 Cr
Grand Total		35,932.00	86,040.00 Cr
	40,000.00	1,26,040.00	86,040.00 Cr

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10052

Dated : 17-Aug-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	1,090.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for the month of July'20	
Amount (in words) : Indian Rupees One Thousand Ninety Only	
	₹ 1,090.00

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/10053

Dated : 17-Aug-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 the month of July'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi

Approved by

Receiver's Signature

Company: MATRIX REAL ESTATES CONSULTANTS LLP

Prepared By: Iqra Khatoon

Date: 13.08.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
8413304807	Matrix1	Md Ahmedullah Khan	009791800035468	Dest1	1,090	Other Allowance July 2020
8413304807	Matrix3	Reshma P Bodke	009791800026281	Dest3	399	Other Allowance July 2020
8413304807	Matrix4	A. Vindhya	0006918000062102	Dest4	399	Other Allowance July 2020
T			1,888			

Tq. on
13/8/20

Ma Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10054

Dated : 17-Aug-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 the month of July'20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi

Approved by

Receiver's Signature