

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-8-2020	EMP- D. Rajkumar Salary A/c	Journal	JOU/10010	3,123.00	
31-8-2020	OTHLOAN-TDS Receivable	Journal	JOU/10011	55,635.00	

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

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10010

Dated : 8-Aug-2020

Particulars	Debit	Credit
EMP- D. Rajkumar Salary A/c To OE-Salaries-Construction Division	Dr 3,123.00	3,123.00
On Account of : Being amount debited to D. Rajkumar towards balance salary written off		
	₹ 3,123.00	₹ 3,123.00

Prepared by: swathi

Approved by

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 31-Aug-2020

Particulars	Debit	Credit
OTHLOAN-TDS Receivable <i>Dr</i>	55,635.00	
To Vedic Constructions New Ref JOU/10011 55,635.00 <i>Cr</i>		55,635.00
On Account of : TDS receivable on the Vedic Invoice		
	₹ 55,635.00	₹ 55,635.00

Prepared by: swathi

Approved by