

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr Opening Balance			14,67,916.20	
1-9-2020	Dr TDS-.75% Contract	Payment	PAY/10055		230.00
	<i>Being cheque no:-000020 issued towards tds challan for the month of Aug'20</i>				
7-9-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10056		53,085.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10057		13,800.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10058		12,133.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10059		42,423.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
	Dr EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10060		31,767.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
	Dr EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10061		18,980.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
	Dr EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10062		14,850.00
	<i>Being amount transferred towards salary for the month of August'20</i>				
12-9-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10063		1,013.00
	<i>Being amount transferred towards allowances for the month of August'20</i>				
	Dr (as per details)	Payment	PAY/10064		3,368.00
	EMP- B. Reshma Salary A/c	399.00 Dr			
	EMP- B. Reshma Salary A/c	1,044.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	<i>Being amount transferred towards allowances for the month of August'20</i>				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10065		399.00
	<i>Being amount transferred towards allowances for the month of August'20</i>				
15-9-2020	Dr GST Payable	Payment	PAY/10066		2,34,298.00
	<i>chqno;-000021 Being chq issued to gst payable towards yls for gst challan</i>				
19-9-2020	Dr SP- Admatazz	Payment	PAY/10067		55,000.00
	<i>Being amount transferred to Admattaz towards on alc payment agst bills</i>				
	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10068		6,000.00
	<i>Being amount transferred to staff towards salary arrers monthly installment for Aug'20</i>				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10069		770.00
	<i>Being amount transferred to staff towards salary arrers monthly installment for Aug'20</i>				
	Carried Over			14,67,916.20	4,88,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,916.20	4,88,116.00
19-9-2020	Dr EMP- B. Reshma Salary A/c Payment <i>Being amount transferred to staff towards salary arrers monthly installment for Aug"20</i>		PAY/10070		609.00
	Dr EMP- Naresh Babu Salary A/c Payment <i>Being amount transferred to staff towards salary arrers monthly installment for Aug"20</i>		PAY/10071		2,500.00
	Dr SUP- SLLP Logistics Payment <i>Being amount transferred to SLLP Logistics towards credit balance</i>		PAY/10072		9,419.00
	Dr SUP- SLLP Common Expenses Payment <i>Being amount transferred to SLLP common expenses towards billno:-10064</i>		PAY/10073		1,326.00
	Dr EMP- M. Nagarjuna Commission A/c Payment <i>Being amount transferred to nagarjuna towards commission agst UAAG and PHC sales</i>		PAY/10074		25,000.00
	Dr EMP- G. Satish Commission A/c Payment <i>Being amount transferred to Satish Kumar towards UAAG & PHC incentives agst sales</i>		PAY/10075		25,000.00
22-9-2020	Dr SP-KGM & Co Payment <i>chqno:-000022 Being cheque issued to kgm &co towards professional fees (f.y 2019-20 -Q4-26Q-Original) against invoice no:-2020 -2021/138 dt:.07.08.20</i>		PAY/10076		829.00
26-9-2020	Dr EMP- M. Nagarjuna Commission A/c Payment <i>Being amount transferred to Nagarjuna towards weekly installment for UAAG incentives</i>		PAY/10077		25,000.00
	Dr EMP- G. Satish Commission A/c Payment <i>Being amount transferred to Satish Kumar towards weekly installment for UAAG incentives</i>		PAY/10078		25,000.00
				14,67,916.20	6,02,799.00
Dr	Closing Balance				8,65,117.20
				14,67,916.20	14,67,916.20