

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr Opening Balance			8,65,117.20	
1-10-2020	Dr (as per details)	Payment	PAY/10079		11,659.00
	TDS-3.75% Commission/brokerage	11,137.00 Dr			
	TDS-.75% Contract	376.00 Dr			
	TDS-7.5% Professional Charges	146.00 Dr			
	chqno;-000023 Being amount paid towards yls for tds challan for th e month of sept'20				
5-10-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10080		53,285.00
	Being amount transferred towards salary for the month of Sep'20				
	Dr (as per details)	Payment	PAY/10081		17,180.00
	EMP- B. Reshma Salary A/c	15,255.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	Being amount transferred towards salary for the month of Sep'20				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10082		12,523.00
	Being amount transferred towards salary for the month of Sep'20				
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10083		42,623.00
	Being amount transferred towards salary for the month of Sep'20				
	Dr EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10084		31,967.00
	Being amount transferred towards salary for the month of Sep'20				
	Dr EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10085		15,984.00
	Being amount transferred towards salary for the month of Sep'20				
7-10-2020	Dr EMP- M. Nagarjuna Commission A/c	Payment	PAY/10086		25,000.00
	Being amount transferred to Nagarjuna towards weekly installment for UAAG incentives				
	Dr EMP- G. Satish Commission A/c	Payment	PAY/10087		25,000.00
	Being amount transferred to Satish kumar .G towards weekly installment for UAAG incentives				
8-10-2020	Dr (as per details)	Payment	PAY/10088		2,21,000.00
	SUP- SLLP Common Expenses	2,36,000.00 Dr			
	TDS-7.5% Professional Charges	15,000.00 Cr			
	chqno;-000025 Being cheque issued to SLLP Common Expenses towards bajaj finserv properties Search oct-19 against invoiceno:- sslp/com/10029/2020-21 dt:-23. 07.2020				
10-10-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10089		1,065.00
	Being amount transferred towards allowances for sep'20				
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10090		399.00
	Being amount transferred towards allowances for sep'20				
Carried Over				8,65,117.20	4,57,685.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,117.20	4,57,685.00
10-10-2020	Dr EMP- A. Vindhya Salary A/c <i>Being amount transferred towards allowances for sep'20</i>	Payment	PAY/10091		399.00
24-10-2020	Dr EMP- M. Nagarjuna Commission A/c <i>Being amount transferred towards commission weekly installment</i>	Payment	PAY/10092		25,000.00
	Dr EMP- G. Satish Commission A/c <i>Being amount transferred towards commission weekly installment</i>	Payment	PAY/10093		25,000.00
				8,65,117.20	5,08,084.00
Dr	Closing Balance				3,57,033.20
				8,65,117.20	8,65,117.20