

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

Page 1

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
7-9-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10056		53,085.00 ✓
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10057		13,800.00 ✓
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10058		12,133.00 ✓
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10059		42,423.00 ✓
	Dr EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10060		31,767.00 ✓
	Dr EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10061		18,980.00 ✓
	Dr EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10062		14,850.00 ✓
12-9-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10063		1,013.00 ✓
	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			
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10065		399.00
15-9-2020	Dr GST Payable	Payment	PAY/10066		2,34,298.00
19-9-2020	Dr SP- Admatazz	Payment	PAY/10067		55,000.00
	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10068		6,000.00
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10069		770.00
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10070		609.00
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10071		2,500.00
	Dr SUP- SSLLP Logistics	Payment	PAY/10072		9,419.00
	Dr SUP- SSLLP Common Expenses	Payment	PAY/10073		1,326.00
	Dr EMP- M. Nagarjuna Commission A/c	Payment	PAY/10074		25,000.00
	Dr EMP- G. Satish Commission A/c	Payment	PAY/10075		25,000.00
22-9-2020	Dr SP-KGM & Co	Payment	PAY/10076		829.00
26-9-2020	Dr EMP- M. Nagarjuna Commission A/c	Payment	PAY/10077		25,000.00
	Dr EMP- G. Satish Commission A/c	Payment	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

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055**

Dated : **1-Sep-2020**

Particulars	Amount
Account : TDS-.75% Contract	230.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being cheque no:-000020 issued towards tds challan for the month of Aug"20	
Amount (in words) : Indian Rupees Two Hundred Thirty Only	
	₹ 230.00

Prepared by: vindya

Approved by

Receiver's Signature

Mix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056**

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
EMP- Ahmedullah Khan Salary A/c	53,085.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards salary for the month of August'20	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Eighty Five Only	
	₹ 53,085.00

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/10057**Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	13,800.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of August'20	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Only	
	₹ 13,800.00

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/10058**Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	12,133.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of August'20	
Amount (in words) : Indian Rupees Twelve Thousand One Hundred Thirty Three Only	
	₹ 12,133.00

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/10059**Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	42,423.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of August'20	
Amount (in words) : Indian Rupees Forty Two Thousand Four Hundred Twenty Three Only	
	₹ 42,423.00

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/10060**Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP- Ravi Teja Malleshwari Salary A/c	31,767.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of August'20	
Amount (in words) : Indian Rupees Thirty One Thousand Seven Hundred Sixty Seven Only	
	₹ 31,767.00

Prepared by: swathi

Approved by

Receiver's Signature

Mat . . Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10061**Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP- Pillarsetty Venu Gopal Salary A/c	18,980.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of August'20	
Amount (in words) : Indian Rupees Eighteen Thousand Nine Hundred Eighty Only	
	₹ 18,980.00

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/10062**Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP- Mohd Irfanullah Khan Salary A/c	14,850.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary for the month of August'20	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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/10063**Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	1,013.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for the month of August'20	
Amount (in words) : Indian Rupees One Thousand Thirteen Only	
	₹ 1,013.00

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/10064**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP- B. Reshma Salary A/c	399.00
EMP- B. Reshma Salary A/c	1,044.00
EMP- Reshma Commission	1,925.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards allowances for the month of August'20	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Eight Only	
	₹ 3,368.00

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/10065**Dated : **12-Sep-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 August'20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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. : ¹⁰⁰⁶⁶ ~~PAY/10077~~

Dated : 15-Sep-2020

Particulars	Amount
Account : GST Payable	2,34,298.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : chqno;-000021 Being chq issued to gst payable towards yls for gst challan	
Amount (in words) : Indian Rupees Two Lakh Thirty Four Thousand Two Hundred Ninety Eight Only	
	₹ 2,34,298.00

Prepared by: vinda


Approved by

Receiver's Signature

GST Computation – Approval Form

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B					
From date		01/08/2020		To date		31/08/2020	
Item		Total taxable value	IGST	CGST	SGST		
A. ITC available from Earlier Periods		0.00	14,454.36 ✓	6,389.00 ✓	6,389.00 ✓		
B. ITC for the current period		27,523.00	5,516.28 ✓	0.00	0.00		
C. ITC for RCM Paid		0.00	0.00	0.00	0.00		
D. ITC (Ineligible)		0.00	0.00	0.00	0.00		
E. Net ITC (A+B+C -D)		0.00	19,970.64 ✓	6,389.00 ✓	6,389.00 ✓		
F. Outward taxable supplies		14,83,589.00	0.00	1,33,523.01	1,33,523.01		
G. RCM – Inward Supplies		0.00	0.00	0.00	0.00		
H. Sub Total (F+ G)		0.00	0.00	1,33,523.01	1,33,523.01		
I. Net tax payable (H – E)		0.00	0.00	1,17,148.69	1,17,148.69		
J. Outward Supplies Exempt		0.00	0.00	0.00	0.00		
Remarks:							
Details of amount paid : NILL				Amount paid		2,34,297.38 ✓	
Challan no		Challan date					
Approved		Accountant		Jagdish		MD	
Sign		<i>[Signature]</i>		<i>[Signature]</i>		<i>[Signature]</i>	
Date		09/09/2020		09/09/2020		11 SEP 2020 APPROVED BY <i>[Signature]</i> DIRECTOR	

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

5th of each month.

Send to surgeon
order for
approval

Mix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10067

Dated : 14/9/2020
14-Sep-2020

Particulars	Amount
Account :	
SP- Admatazz	55,000.00
New Ref PAY/10066 55,000.00 Dr	
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Admattaz towards on a/c payment agst Bills	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Only	
	₹ 55,000.00



Prepared by: swathi

Approved by

Receiver's Signature

atrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10071**

Dated : **19/9/20**
~~14-Sep-2020~~

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	6,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to staff towards salary arrers monthly installment for Aug'20	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

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. : ¹⁰⁰⁶⁹ **PAY/10072**

Dated : ^{19/9/20} ~~14-Sep-2020~~

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	770.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to staff towards salary arrers monthly installment for Aug'20	
Amount (in words) : Indian Rupees Seven Hundred Seventy Only	
	₹ 770.00



Prepared by: swathi

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Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073**

Dated : **19/9/20**
14-Sep-2020

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	609.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to staff towards salary arrers monthly installment for Aug'20	
Amount (in words) : Indian Rupees Six Hundred Nine Only	
	₹ 609.00



Prepared by: swathi

Approved by

Receiver's Signature

rix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁷¹~~PAY/10074~~

Dated : ^{19/9/20}~~14-Sep-2020~~

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	2,500.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to staff towards salary arrers monthly installment for Aug'20	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00



Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Staff

Group Summary

1-Apr-2020 to 10-Sep-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
EMP- Ahmedullah Khan Salary A/c		39,848.00
EMP- A. Vindhya Salary A/c		772.00
EMP- B. Anil Kumar D Salary A/c (X) Hold		13,258.00
EMP- B. Reshma Salary A/c		2,163.00
EMP- Naresh Babu Salary A/c		10,312.00
Grand Total		66,353.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10076**Dated : **19/9/20**
~~14-Sep-2020~~

Particulars	Amount
Account :	
SUP- SSLLP Logistics	9,419.00
New Ref PAY/10076 9,419.00 Dr	
 Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to SSLLP Logistics towards credit balane	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Nineteen Only	
	₹ 9,419.00

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/10075**Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP- SSLLP Common Expenses	1,326.00
New Ref PAY/10075 1,326.00 Dr	
 Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to SSLLP Common Expenses towards Bill no.10064	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Six Only	
	₹ 1,326.00

Prepared by: swathi

Approved by

Receiver's Signature

Irix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

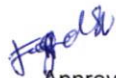
Payment Voucher

No. : **PAY/10074**

Dated : 19-Sep-2020

Particulars	Amount
Account : EMP- M. Nagarjuna Commission A/c	25,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to nagarjuna towards commission agst UAAG and PHC sales	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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 VoucherNo. : **PAY/10078**

Dated : 26-Sep-2020

Particulars	Amount
Account : EMP- G. Satish Commission A/c	25,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Satish Kumar towards weekly installment for UAAG incentives	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi

Approved by

Receiver's Signature

Payment details (3)

Payment details					
Company: Matrix Real Estates Consultants LLP			Prepared by : Swathi.K		
Project: NA			Date: 25-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other			-	-
10	Other			-	-
11	Other			-	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	✓ 25,000	-
13	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	✓ 25,000	-
14	Other			-	-
Total				50,000	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

✓

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

ix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10076**

Dated : **22-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	829.00
New Ref PAY/10076 829.00 Dr	
 Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
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	
Amount (in words) :	
Indian Rupees Eight Hundred Twenty Nine Only	
	₹ 829.00

Prepared by: vindya

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/10077**Dated : **26-Sep-2020**

Particulars	Amount
Account : EMP- M. Nagarjuna Commission A/c	25,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Nagarjuna towards weekly installment for UAAG incentives	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi



Approved by

Receiver's Signature

Payment details					
Company: Matrix Real Estates Consultants LLP					Prepared by : Swathi.K
Project: NA					Date: 25-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other			-	-
10	Other			-	-
11	Other			-	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	✓ 25,000	-
13	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	✓ 25,000	-
14	Other			-	-
Total				50,000	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

✓

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁷⁸~~PAY/10075~~

Dated : 19-Sep-2020

Particulars	Amount
Account : EMP- G. Satish Commission A/c	25,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Satish Kumar towards UAAG & PHC incentives agst sales	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi


Approved by

Receiver's Signature