

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-9-2020	SAL-Salaries	Journal	JOU/10012	1,88,438.00	
7-9-2020	EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10013	200.00	
12-9-2020	SAL- Allowances	Journal	JOU/10014	1,811.00	
12-9-2020	SAL-Incentives	Journal	JOU/10015	2,000.00	
12-9-2020	SAL-Incentives	Journal	JOU/10016	1,44,250.00	
12-9-2020	SAL-Incentives	Journal	JOU/10017	1,50,750.00	
14-9-2020	PROMOUD-Print Media	Journal	JOU/10018	1,400.00	
14-9-2020	SP- Mahender Expenses Card	Journal	JOU/10019	1,400.00	
14-9-2020	PROMOUD-Print Media	Journal	JOU/10020	1,400.00	
14-9-2020	SP- Ramesh Expenses Card	Journal	JOU/10021	1,400.00	
30-9-2020	SAL-Salaries	Journal	JOU/10022	2,03,905.00	

Matrix Real Estates Consult* LLP (20-21)

M G Road, Rajgurunagar

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher10012
No. : JOU/10011

Dated : 7-Sep-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,88,438.00	
To EMP- Ahmedullah Khan Salary A/c		53,285.00
To EMP- B. Reshma Salary A/c		14,100.00
To EMP- A. Vindhya Salary A/c		12,283.00
To EMP- Naresh Babu Salary A/c		42,623.00
To EMP- Ravi Teja Malleshwari Salary A/c		31,967.00
To EMP- Pillarsetty Venu Gopal Salary A/c		19,180.00
To EMP- Mohd Irfanullah Khan Salary A/c		15,000.00
On Account of : Being amount dedited to staff towards salary for the month of Aug"20		
	₹ 1,88,438.00	₹ 1,88,438.00

Prepared by: vindya

Approved by

Matrix Real Estates Consultancy LLP (20-21)

M G Road, Rajgunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ¹⁰⁰¹³ ~~JOU/10012~~

Dated : 7-Sep-2020

Particulars	Debit	Credit
EMP- Ahmedullah Khan Salary A/c <i>Dr</i>	200.00	
EMP- B. Reshma Salary A/c <i>Dr</i>	150.00	
EMP- Naresh Babu Salary A/c <i>Dr</i>	200.00	
EMP- Ravi Teja Malleshwari Salary A/c <i>Dr</i>	200.00	
EMP- Pillarsetty Venu Gopal Salary A/c <i>Dr</i>	200.00	
EMP- Mohd Irfanullah Khan Salary A/c <i>Dr</i>	150.00	
To OIE-Firm Professional Tax		1,100.00
On Account of : Being amount credited to professional tax for the month of Aug"20		
	₹ 1,100.00	₹ 1,100.00

Prepared by: vindya

Approved by

SALARY STATEMENT			For the month		Aug-20		No. of Working Days		24		Sundays		5 th		Holidays		2 nd		Total Days		PF - employees share		ESI - employees share		PT		Salary advance deduction		Loan deduction		Other deductions		Less TDS		Net salary payable	
M/MATRIX REAL ESTATES CONSULTANTS LLP									Working days		No days present		Add allowed CL/SI.		L.E/ L.O.P in days		L.E/ L.O.P amount		OT in days		OT Amount		Subtotal B													
S.No.	Name of Employee	Division	Project	Gross Salary	BASIC	DA	HRA	Subtotal A																												
1	Ahmedullah Khan	Const.	MATRIX	50,006	25,003	5,001	20,003	50,006	24	24.0	-	24.0	2	2.0	3,279	-	-	-	-	-	-	-	53,285	200	-	200	-	-	-	-	-	-	-	53,085		
2	Reshma Bodke	Sales	MATRIX	15,927	7,964	1,593	6,371	15,927	24	18.5	-	18.5	2	-3.5	-1,828	-	-	-	-	-	-	-	14,100	150	-	150	-	-	-	-	-	-	-	13,800		
3	A. Viudya	Accounts	MATRIX	11,893	5,947	1,189	4,757	11,893	24	23.0	-	23.0	2	1.0	390	-	-	-	-	-	-	-	12,283	0	-	0	-	-	-	-	-	-	-	12,133		
Matrix																																				
4	Narash bahu	Sales	Matrix	40,000	20,000	4,000	16,000	40,000	24	24.0	-	24.0	2	2.0	2,623	-	-	-	-	-	-	-	42,623	200	-	200	-	-	-	-	-	-	-	42,423		
5	Ravi Teja	Sales	Matrix	30,000	15,000	3,000	12,000	30,000	24	24.0	-	24.0	2	2.0	1,967	-	-	-	-	-	-	-	31,967	200	-	200	-	-	-	-	-	-	-	31,767		
6	P Venugopal	Sales	Matrix	30,000	15,000	3,000	12,000	30,000	24	11.0	-	11.0	2	-11.0	-10,820	-	-	-	-	-	-	-	19,180	200	-	200	-	-	-	-	-	-	-	18,980		
7	Irfanullah	Sales	Matrix	15,000	7,500	1,500	6,000	15,000	24	22.0	-	22.0	2	-	-	-	-	-	-	-	-	-	15,000	150	-	150	-	-	-	-	-	-	-	14,850		
Total				1,47,827	73,914	14,783	59,131	1,47,827	120	114	-	114	10	4	6,431	-	-	-	-	-	-	-	1,46,289	-	-	-	-	-	-	-	-	-	-	300	-	1,45,989

128438

19/20

APPROVED BY
04 SEP 2020
SOHAM MOJI
MANAGING DIRECTOR


APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10014

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL- Allowances <i>Dr</i>	1,811.00	
To EMP- Ahmedullah Khan Salary A/c		1,013.00
To EMP- B. Reshma Salary A/c		399.00
To EMP- A. Vindhya Salary A/c		399.00
On Account of : Being amount credited to staff towards Mobile- allowances & coveyances for the month of Aug"20		
	₹ 1,811.00	₹ 1,811.00

OTHERS STATEMENT - AUG'20					
MATRIX REAL ESTATES CONSULTANTS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ahmedullah Khan	399	-	614	1,013
2	Reshma Bodke	399	2,969	-	3,368
3	A. Vindya	399	-	-	399
Matrix		-	-	-	-
4	Naresh babu	-	-	-	-
5	Ravi Teja	-	-	-	-
6	P.Venugopal	-	-	-	-
7	Irfanuallah	-	-	-	-
	Total	1,197	2,969	614	4,780

Fig
12/9/20

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	2,000.00	
To TDS-3.75% Commission/brokerage		75.00
To EMP- Reshma Commission		1,925.00
On Account of : On a/c incentive		
	₹ 2,000.00	₹ 2,000.00

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/10016

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	1,44,250.00	
To TDS-3.75% Commission/brokerage		5,409.00
To EMP- M. Nagarjuna Commission A/c		1,38,841.00
On Account of : Being amount credited to Nagarjuna towards UAAG & PHC incentives for Jan to sep'19		
	₹ 1,44,250.00	₹ 1,44,250.00



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/10017

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr.</i>	1,50,750.00	
To TDS-3.75% Commission/brokerage		5,653.00
To EMP- G. Satish Commission A/c		1,45,097.00
On Account of : Being amount credited to Satish kumar towards UAAG & PHC incentives for Jan to sep'19		
	₹ 1,50,750.00	₹ 1,50,750.00



Prepared by: swathi

Approved by

Consolidated Incentives Statement							
Project Name: UAAG & PHC							
Sales Incentive: 1st Jan 2019 to Sept ' 2019 - 3 Quarters							
Sl No	Project Name	Executive Name	Sum of total Incentives Payable (A)	Deduction as per mail details 17.12.2019 (B)	Total Incentives Payable (A - B = C)	Paid Ason date (D)	Balance Amt.Rs (C - D = E)
1	UAAG	Nagarjuna	4,47,750	44,000	4,03,750	1,09,500	2,94,250
2	UAAG	Satish	4,74,250	64,000	4,10,250	1,09,500	3,00,750
		Grand Total Rs:-	9,22,000	1,08,000	8,14,000	2,19,000	5,95,000

Booked in (19-20) Bal in (20-21)
 1,50,000 144,250
 1,50,000 150,750

Booked 1,50,000/- in (19-20)

swathi

From: Shreya Mody [shreya@matrixrecon.com]
Sent: 07-09-2020 17:37
To: Anil Yadav
Cc: swathi
Subject: Re: Sales Incentive - UAAG & PHC

Swathi. Approved. Please release.

Shreya Mody

On 07-Sep-2020, at 5:24 PM, Anil Yadav <admin@matrixrecon.com> wrote:

Dear Madam,

Shreya Madam please confirm that the entire incentive is to be paid Rs. 5,87,000/- at one time or part payment.

Swathi Madam, please adjust the Siddharth's Incentive in the first for last year in the entire Incentive. After this, book the balance incentive in this F.Y. year.

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.

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10018**Dated : **14-Sep-2020**

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	1,400.00	
To SP- Mahender Expenses Card		1,400.00
 On Account of : Being amount credited to Mahender Expenses card towards stamp paper purchases for Vedic Constructions		
	₹ 1,400.00	₹ 1,400.00

Prepared by: swathi

Approved by

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10019**Dated : ~~14 Sep 2020~~

Particulars		Debit	Credit
SP- Mahender Expenses Card	Dr	1,400.00	
New Ref JOU/10019	1,400.00 Dr		
To SUP- SLLP Logistics			1,400.00
New Ref JOU/10019	1,400.00 Cr		
On Account of :			
Being amount transferred to SLLP Logistics towards mahender expenses card reload in logistics			
		₹ 1,400.00	₹ 1,400.00



Prepared by: swathi

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SLLP LOG Mahender
Ledger Account

1-Apr-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			10,000.00	
23-5-2020	To BANK- Yes Bank <i>Being Neft to Mahender towards Expenses card reloaded</i>	Payment	PAY/10206	8,820.00	
	By (as per details)	Journal	JOU/10030		8,820.00
	Vista Homes	2,800.00 Dr			
	MPPL - Mayflower Platinum	5,600.00 Dr			
	Soham Modi	420.00 Dr			
	<i>Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)</i>				
5-6-2020	To BANK- Yes Bank <i>Being Neft to Mahendar Expenses card reloaded</i>	Payment	PAY/10280	7,781.00	
	By (as per details)	Journal	JOU/10071		7,781.00
	OIE-Postage & Courier	2,000.00 Dr			
	OIE-Postage & Courier	90.00 Dr			
	OIE-Postage & Courier	44.00 Dr			
	Modi Realty Mallapur LLP	2,800.00 Dr			
	Modi Realty Mallapur LLP	2,800.00 Dr			
	OIE-Postage & Courier	47.00 Dr			
	<i>Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR and Register posts & Courier charges for AOS - GMR and Soham modi AOS speed post for west marredapally plot papers to chennai.</i>				
12-6-2020	To BANK- Yes Bank <i>Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic constuctions.</i>	Payment	PAY/10303	5,600.00	
	By (as per details)	Journal	JOU/10108		5,600.00
	MPPL - Mayflower Platinum	4,200.00 Dr			
	Vedic Constructions	1,400.00 Dr			
	<i>Being amount credited to Mahender towards purchase of stamp papers</i>				
26-6-2020	To BANK- Yes Bank <i>Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.</i>	Payment	PAY/10376	2,336.00	
	By OIE-Postage & Courier	Journal	JOU/10174		2,336.00
	<i>Being amount credited to Mahender expenses card towards Register post of Sale deed copies to USA Villa - 48 of VOCLLP & Soham Modi - AOS courier to Mysore and GMR - Registers post of B 302 A 103; 106 & 107.</i>				
3-7-2020	To BANK- Yes Bank <i>Being Neft to Mahender towards Expenses card reloaded.</i>	Payment	PAY/10390	4,575.00	
Carried Over				39,112.00	24,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,112.00	24,537.00
4-7-2020	By (as per details)	Journal	JOU/10215		4,575.00
	Soham Modi	1,400.00 Dr			
	OIE-Postage & Courier	375.00 Dr			
	MPPL - Mayflower Platinum	2,800.00 Dr			
	Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi and MPL for Mehul mehta and Courier charges to Soham Modi for Documents courier to Mysore to Nidhi Modi Flat No 0718.				
18-7-2020	To BANK- Yes Bank	Payment	PAY/10532	4,244.00	
	Being Nft to Mahender towards expenses card reloaded				
	By (as per details)	Journal	JOU/10276		4,244.00
	Modi Realty Mallapur LLP	4,200.00 Dr			
	OIE-Postage & Courier	44.00 Dr			
	Being amount credited to Mallapur LLP towards purchase of Stamp papers and Register post of GMR A Block letter.				
7-8-2020	To BANK- Yes Bank	Payment	PAY/10659	4,160.00	
	Being Nft to Mahender towards expenses card reloaded				
	By (as per details)	Journal	JOU/10345		4,160.00
	Vista Homes	3,500.00 Dr			
	Vista Homes	528.00 Dr			
	OIE-Postage & Courier	132.00 Dr			
	Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes & VOCLLP and registered post charges of GMR(38) & Vista.(14)				
14-8-2020	To BANK- Yes Bank	Payment	PAY/10775	2,660.00	
	Being nft to M. Mahendar towards expenses card reloaded				
	By Villa Orchids LLP	Journal	JOU/10381		2,660.00
	Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.				
21-8-2020	To BANK- Yes Bank	Payment	PAY/10785	3,372.00	
	Being Nft to M. Mahendar towards Expenses Card reloaded				
	By (as per details)	Journal	JOU/10399		3,372.00
	OIE-Postage & Courier	572.00 Dr			
	Villa Orchids LLP	2,800.00 Dr			
	Being amt cr to Mahender expenses card towards purchase of stamp papers and Register post of VoCLLP				
24-8-2020	By Villa Orchids LLP	Journal	JOU/10410		4,200.00
	Being amt cr to Mahender expenses card towards purchase of Stamp papers.				
28-8-2020	To BANK- Yes Bank	Payment	PAY/10800	4,200.00	
	Being Nft to Mahender towards expenses card reloaded				
	By Closing Balance			57,748.00	47,748.00
					10,000.00
				57,748.00	57,748.00

Rafiqumar
9/9/2020

Kindly transfer to
SSLLP - Logistics A/c Ending - 074.
Jedic

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020

Dated : 14-Sep-2020

Particulars	Debit	Credit
PROMOUD - Print Media <i>Dr</i>	1,400.00	
To SP- Ramesh Expenses Card		1,400.00
On Account of : Being amount credited to Rameh Expenses card towards stamp paper purchases for Vedic Constructions		
	₹ 1,400.00	₹ 1,400.00

Prepared by: swathi

Approved by

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10021**

Dated : 14-Sep-2020

Particulars		Debit	Credit
SP- Ramesh Expenses Card	Dr	1,400.00	
New Ref JOU/10019	1,400.00 Dr		
To SUP- SSLLP Logistics			1,400.00
Agst Ref JOU/10019	1,400.00 Cr		
On Account of :			
Being amount transferred to SSLLP Logistics towards Ramesh expenses card reload in logistics			
		₹ 1,400.00	₹ 1,400.00

Prepared by: swathi

Approved by

SSLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**ECARD - SSLLP LOG Ramesh**

Ledger Account

1-Apr-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			10,000.00	
23-5-2020	To BANK- Yes Bank	Payment	PAY/10205	3,355.00	
	<i>Being Neft to Ch Ramesh towards Expenses card Reloaded</i>				
	By (as per details)	Journal	JOU/10029		3,355.00
	Silver Oak Villas LLP	1,400.00 Dr			
	Modi Realty Miryalaguda LLP	840.00 Dr			
	Vista Homes	280.00 Dr			
	Modi Realty Vikarabad LLP	280.00 Dr			
	Silver Oak Realty	280.00 Dr			
	SAL-Food & Brverage	275.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.</i>				
29-5-2020	To BANK- Yes Bank	Payment	PAY/10219	2,045.00	
	<i>Being Neft to Ch Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/10048		2,045.00
	Silver Oak Villas LLP	1,680.00 Dr			
	Modi Builders Methodist Complex	240.00 Dr			
	OIE-Postage & Courier	125.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MEMC. and Registered post of SOV cancellation</i>				
6-6-2020	To BANK- Yes Bank	Payment	PAY/10283	3,600.00	
	<i>Being Neft to Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/10074		3,600.00
	Vedic Constructions	1,400.00 Dr			
	Silver Oak Villas LLP	2,100.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	OIE-Postage & Courier	50.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Registered post of MGA; SOV & KNM.</i>				
12-6-2020	To BANK- Yes Bank	Payment	PAY/10300	2,800.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP</i>				
	By (as per details)	Journal	JOU/10107		2,800.00
	Mehta And Modi Realty Kowkur LLP	1,400.00 Dr			
	Silver Oak Villas LLP	1,400.00 Dr			
	<i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers.</i>				
Carried Over				21,800.00	11,800.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,800.00	11,800.00
19-6-2020	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of Stamp papers</i>	Payment	PAY/10359	840.00	
	By G V Research Center Pvt Ltd <i>Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.</i>	Journal	JOU/10129		840.00
26-6-2020	To BANK- Yes Bank <i>Being neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10378	7,310.00	
	By Soham Modi <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.</i>	Journal	JOU/10172		750.00
	By (as per details) Kadakia & Modi Housing Soham Modi MHPL Silver Oak Villas LLP Modi Realty Miryalaguda LLP <i>Being amount credited to Ramesh towards purchse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh</i>	Journal	JOU/10173		6,560.00
				1,800.00 Dr 560.00 Dr 1,400.00 Dr 2,800.00 Dr	
3-7-2020	To BANK- Yes Bank <i>Being Neft from Ramesh towards expenses card reloaded.</i>	Payment	PAY/10388	7,090.00	
4-7-2020	By (as per details) Kadakia & Modi Housing G V Discover Center Pvt Ltd Mehta And Modi Realty Kowkur LLP Silver Oak Villas LLP PROMOUD-Print Media <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.</i>	Journal	JOU/10214		7,090.00
				1,400.00 Dr 840.00 Dr 2,100.00 Dr 1,400.00 Dr 1,350.00 Dr	
11-7-2020	To BANK- Yes Bank <i>Being Neft from Ramesh towards expenses card reloaded.</i>	Payment	PAY/10448	3,650.00	
	By (as per details) G V Discover Center Pvt Ltd Nilgiri Estates OIE-Postage & Courier Silver Oak Villas LLP <i>Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Register post of KNM & SOVLLP - 500+75</i>	Journal	JOU/10228		3,655.00
				840.00 Dr 1,400.00 Dr 575.00 Dr 840.00 Dr	
18-7-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded</i>	Payment	PAY/10533	1,946.00	
	Carried Over			42,636.00	30,695.00

continued ...

SSLLP Logistics

ECARD - SSSLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,636.00	30,695.00
18-7-2020	By (as per details)	Journal	JOU/10275		1,946.00
	Modi Realty Vikarabad LLP	560.00 Dr			
	Summit Builders	280.00 Dr			
	Soham Modi	280.00 Dr			
	OIE-Postage & Courier	66.00 Dr			
	OIE-Postage & Courier	340.00 Dr			
	Summit Builders	420.00 Dr			
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortgage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66+340)				
25-7-2020	To BANK- Yes Bank	Payment	PAY/10588	2,630.00	
	Being Neft to Ramesh towards expenses card reloaded				
27-7-2020	By PROMOD-Tour & Travels	Journal	JOU/10310		250.00
	Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.				
	By (as per details)	Journal	JOU/10311		2,380.00
	Modi Realty Vikarabad LLP	280.00 Dr			
	Silver Oak Villas LLP	2,100.00 Dr			
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
31-7-2020	To BANK- Yes Bank	Payment	PAY/10604	3,920.00	
	Being Neft to Ramesh towards expenses card reloaded				
	By (as per details)	Journal	JOU/10325		3,920.00
	Mehta And Modi Realty Kowkur LLP	1,400.00 Dr			
	MHPL Silver Oak Villas LLP	2,520.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas				
7-8-2020	To BANK- Yes Bank	Payment	PAY/10660	3,640.00	
	Being Neft to Ramesh towards expenses card reloaded				
	By (as per details)	Journal	JOU/10342		3,640.00
	Tejal Modi	1,400.00 Dr			
	Modi Realty Miryalaguda LLP	1,400.00 Dr			
	Silver Oak Villas LLP	840.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of T Modi; AGH & SOVLLP.				
14-8-2020	To BANK- Yes Bank	Payment	PAY/10776	7,560.00	
	Being neft to Ch.Ramesh towards expenses card reloaded				
	By (as per details)	Journal	JOU/10382		7,560.00
	East Side Residency Annojiguda LLP	2,800.00 Dr			
	Nilgiri Estates	1,400.00 Dr			
	MHPL Silver Oak Villas LLP	1,960.00 Dr			
	Silver Oak Villas LLP	1,400.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
	Carried Over			60,386.00	50,391.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,386.00	50,391.00
21-8-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded</i>	Payment	PAY/10795	3,090.00	
	By (as per details)	Journal	JOU/10400		3,090.00
	Soham Modi	280.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	560.00 Dr			
	Nilgiri Estates	840.00 Dr			
	Modi Builders Methodist Complex	560.00 Dr			
	OIE-Postage & Courier	850.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)</i>				
24-8-2020	By (as per details)	Journal	JOU/10409		4,940.00
	Tejal Modi	2,800.00 Dr			
	OIE-Postage & Courier	460.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	280.00 Dr			
	MHPL Silver Oak Villas LLP	1,400.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and franking charges of JMKGEC.</i>				
28-8-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10807	4,945.00	
	By Closing Balance			68,421.00	58,421.00
				68,421.00	10,000.00
				68,421.00	68,421.00

*1. Baluvar
9/09/2020*

MK 9/9/20

*Kindly Transfer to SSLLP- logistics
A/c Ending - 0074.*

Vedic constructions - 1400/-

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 30-Sep-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	2,03,905.00	
To EMP- Ahmedullah Khan Salary A/c		53,285.00
To EMP- B. Reshma Salary A/c		15,405.00
To EMP- A. Vindhya Salary A/c		12,673.00
To EMP- Naresh Babu Salary A/c		42,623.00
To EMP- Ravi Teja Malleshwari Salary A/c		31,967.00
To EMP- Pillarsetty Venu Gopal Salary A/c		31,967.00
To EMP- Mohd Irfanullah Khan Salary A/c		15,985.00
On Account of :		
Being amount credited to staff towards salary for the month of sept-20		
	₹ 2,03,905.00	₹ 2,03,905.00

Salary Statement				For the month		Sep-20	No. of Working Days			26	Sundays	4.0	Holidays		-	Total Days		30							
MATRIX REAL ESTATES CONSULTANTS LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Ahmedullah Khan	Const.	MATRIX	50,006	50,006	25,003	5,001	20,003	50,006	26	26.0	2	2.0	3,279	-	-	53,285	-	-	-	-	-	-	-	53,285
2	Reshma Bodke	Sales	MATRIX	15,927	15,927	7,964	1,593	6,371	15,927	26	23.0	2	-1.0	-522	-	-	15,405	-	-	-	-	-	150	-	15,255
3	A. Vindya	Accounts	MATRIX	11,893	11,893	5,947	1,189	4,757	11,893	26	26.0	2	2.0	780	-	-	12,673	-	-	-	-	-	150	-	12,523
Matrix					-	-	-	-	-																
4	Naresh babu	Sales	Matrix	40,000	40,000	20,000	4,000	16,000	40,000	26	26.0	2	2.0	2,623	-	-	42,623	-	-	-	-	-	-	-	42,623
5	Ravi Teja	Sales	Matrix	30,000	30,000	15,000	3,000	12,000	30,000	26	26.0	2	2.0	1,967	-	-	31,967	-	-	-	-	-	-	-	31,967
6	P.Venugopal	Sales	Matrix	30,000	30,000	15,000	3,000	12,000	30,000	26	26.0	2	2.0	1,967	-	-	31,967	-	-	-	-	-	-	-	31,967
7	Irfanullah	Sales	Matrix	15,000	15,000	7,500	1,500	6,000	15,000	26	26.0	2	2.0	984	-	-	15,984	-	-	-	-	-	-	-	15,984
Total				1,92,827	1,92,827	96,414	19,283	77,131	1,92,827	182	179	14	11	11,078	-	-	2,03,905	-	-	-	-	-	300	-	2,03,605

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
- 1 OCT 2020
SOHAM MODI
MANAGING DIRECTOR