

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr Opening Balance			3,57,033.20	
2-11-2020	Dr SP- Admatazz	Payment	PAY/10094		31,079.00
	<i>Being amount transferred to Admatazz towards Media Spends for UAAG agst Bill no.315/316 dtd 26.10.2020</i>				
	Dr EMP- M. Nagarjuna Commission A/c	Payment	PAY/10095		25,000.00
	<i>Being amount transferred to Nagarjuna towards weekly installment of incentive of UAAG</i>				
	Dr EMP- G. Satish Commission A/c	Payment	PAY/10096		25,000.00
	<i>Being amount transferred to Satish Kumar towards weekly installment of incentive of UAAG</i>				
	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10097		6,000.00
	<i>Being amount transferred towards salary arrears for the month of Sep'20</i>				
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10098		660.00
	<i>Being amount transferred towards salary arrears for the month of Sep'20</i>				
3-11-2020	Dr (as per details)	Payment	PAY/10099		15,202.00
	TDS-.75% Contract	199.00 Dr			
	TDS-7.5% Professional Charges	15,003.00 Dr			
	<i>Chqno:-000076 Being amount paid towards yls for tds challan fo the month of NOV-20</i>				
10-11-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10100		58,204.00
	<i>Being amount transfered to Ahmedullah khan salary for the month of oct-20</i>				
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10101		17,852.00
	<i>Being amount transfered to B.reshma for the month of oct-20</i>				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10102		12,673.00
	<i>Being amount transfered A,vindya towards salary for the month of oct-20</i>				
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10103		42,623.00
	<i>Being amount transfered to naresh babu towards salary for the month of oct-20</i>				
	Dr EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10104		31,967.00
	<i>Being amount transfered to Venu gopal towards salary for the month of oct-20</i>				
	Dr EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10105		15,984.00
	<i>Being amount transfered to Mohd infranullan khan towards salary for the month of oct-20</i>				
13-11-2020	Dr (as per details)	Payment	PAY/10106		16,669.00
	EMP- Ahmedullah Khan Salary A/c	15,269.00 Dr			
	EMP- Ahmedullah Khan Salary A/c	1,400.00 Dr			
	<i>Being amount transferred to staff towards Bonus for the year</i>				
Carried Over				3,57,033.20	2,98,913.00

continued ...

Matrix Real Estates Consultants LLP (20-21)

BANK- Kotak Bank A/c 8413304807 Book : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,033.20	2,98,913.00
13-11-2020	Dr (as per details)	Payment	PAY/10107		4,883.00
	EMP- A. Anand Kumar Salary A/c	4,649.00 Dr			
	EMP- A. Anand Kumar Salary A/c	234.00 Dr			
	Being amount transferred to staff towards Bonus for the year				
	Dr (as per details)	Payment	PAY/10108		3,112.00
	EMP- G. Satish Kumar Salary A/c	2,967.00 Dr			
	EMP- G. Satish Kumar Salary A/c	145.00 Dr			
	Being amount transferred to staff towards Bonus for the year				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10109		3,455.00
	Being amount transferred to staff towards Bonus for the year				
	Dr SUP- SSLLP Logistics	Payment	PAY/10110		886.00
	Being amount transferred to SSLLP Logistics towards bills credit balance				
16-11-2020	Dr SIP-IT	Payment	PAY/10111		20.00
	chq no;-000077 Being cheq issued to gst towards challan for the month of oct-20				
	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10112		1,039.00
	Being amount transfered towards allowances for the month of oct-20				
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10113		399.00
	Being amount transfered towards allowances for the month of oct-20				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10114		399.00
	Being amount transfered towards allowances for the month of oct-20				
27-11-2020	Cr Vedic Constructions	Receipt	REC/10009	3,19,696.00	
	Being amount received from Vedic Constructions towards commission on sale				
				6,76,729.20	3,13,106.00
	Dr Closing Balance				3,63,623.20
				6,76,729.20	6,76,729.20