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

Being amount transferred to Admalazz towards Media Spends for UAAG agst Bill no.315/316 dtd 26.10.2020 Dr EMP- M. Nagarjuna Commission A/C Payment Being amount transferred to Nagarjuna towards weekly installment of incentive of UAAG Dr EMP- G. Satish Commission A/C Payment Being amount transferred to Satish Kumar towards weekly installment of incentive of UAAG Dr EMP- B. Satish Commission A/C Payment Being amount transferred to Satish Kumar towards weekly installment of incentive of UAAG Dr EMP- Ahmedullah Khan Salary A/C Payment Being amount transferred towards salary arrears for the month of Sep20 Dr EMP- B. Reshma Salary A/C Payment PAY/10098 Being amount transferred towards salary arrears for the month of Sep20 3-11-2020 Dr (as per details) Payment PAY/10099 15,2 TDS-75% Contract 199,00 Dr TDS-7.5% Contract 199,00 Dr TDS-7.5% Professional Charges 15,003.00 Dr Chapor-000076 Being amount paid towards yls for tas challan fo the month of NOV-20 Dr EMP- B. Reshma Salary A/C Payment PAY/10100 58,2 Being amount transfered to Ahmedullah khan salary for the month of oct-20 Dr EMP- A. Vindhya Salary A/C Payment PAY/10101 17,8 Being amount transfered to Reshma for the month of oct-20 Dr EMP- Naresh Babu Salary A/C Payment PAY/10103 42,6 Being amount transfered to naresh babu towards salary for the month of oct-20 Dr EMP- Naresh Babu Salary A/C Payment PAY/10104 31,9 Being amount transfered to Nend upopal towards salary for the month of oct-20 Dr EMP- Night Iranullah Khan Salary A/C Payment Being amount transfered to Nend upopal towards salary for the month of oct-20 Dr EMP- Mohd Irlanullah Khan Salary A/C Payment Being amount transfered to Nend upopal towards salary for the month of oct-20 Dr EMP- Mohd Irlanullah Khan Salary A/C Payment Being amount transfered to Mohd intranullah khan towards salary for the month of oct-20	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-11-2020 Dr SP- Admatazz Payment Being amount transferred to Admatazz (DAG) Dr EMP- Ahmedullah Khan Salary Alc Payment Deing amount transferred to Abmedullah khan Salary Alc Payment Deing amount transferred to Abmedullah khan Salary Alc Payment Deing amount transferred to Salish Kumar towards weekly installment of incentive of UAAG Dr EMP- Ahmedullah Khan Salary Alc Payment Deing amount transferred to Salish Kumar towards weekly installment of incentive of UAAG Dr EMP- Ahmedullah Khan Salary Alc Payment Deing amount transferred towards salary arrears for the month of Sep 20 Dr EMP- B. Reshma Salary Alc Payment Deing amount transferred towards salary arrears for the month of Sep 20 Dr EMP- Ahmedullah Khan Salary Alc Payment Deing amount transferred towards salary arrears for the month of Sep 20 Dr EMP- Ahmedullah Khan Salary Alc Deing Dr TDS-75% Professional Charges 15,003.00 Dr Chypto-000076 Being amount plat towards salary is for tels challan for the month of NOV-20 Dr EMP- Ahmedullah Khan Salary Alc Payment Deing amount transferred to Ahmedullah khan salary for the month of oct-20 Dr EMP- A. Reshma Salary Alc Payment Deing amount transferred to Breshma for the month of oct-20 Dr EMP- A. Reshma Salary Alc Payment Deing amount transferred to Ahmedullah khan salary for the month of oct-20 Dr EMP- Naresh Babu Salary Alc Payment Deing amount transferred to Almedullah khan Salary for the month of oct-20 Dr EMP- Naresh Babu Salary Alc Payment Deing amount transferred to Paresh babu towards salary for the month of oct-20 Dr EMP- Naresh Babu Salary Alc Payment Deing amount transferred to Paresh Debugal towards salary for the month of oct-20 Dr EMP- Almedullah Khan Salary Alc Payment Deing amount transferred to Noth of oct-20 Dr EMP- Almedullah Khan Salary Alc Payment Deing amount transferred to Salary Alc Payment Debugal towards salary for the month of oct-20 Dr (as per details) Debugal towards salary to the month to oct-20 Dr (as per details) Debugal towards salary to the month of oct-20 Debugal towards salary to th	1-11-2020	Cr				3,57,033.20	
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Being amount transfered A,vindya towards salary for the month of oct-20 Dr EMP- Naresh Babu Salary A/c Payment PAY/10103 42,6 Being amount transfered to naresh babu towards salary for the month of oct-20 Dr EMP- Pillarsetty Venu Gopal Salary A/c Payment PAY/10104 31,9 Being amount transfered to Venu gopal towards salary for the month of oct-20 Dr EMP- Mohd Irfanullah Khan Salary A/c Payment PAY/10105 15,9 Being amount transfered to Mohd infranullan khan towards salary for the month of oct-20 13-11-2020 Dr (as per details) Payment PAY/10106 16,6 EMP- Ahmedullah Khan Salary A/c 15,269.00 Dr EMP- Ahmedullah Khan Salary A/c 1,400.00 Dr Being amount transferred to staff towards		Dr	Being amount transfered to B.reshma for	-	PAY/10101		17,852.00
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EMP- Ahmedullah Khan Salary A/c 15,269.00 Dr EMP- Ahmedullah Khan Salary A/c 1,400.00 Dr Being amount transferred to staff towards		Dr	Being amount transfered to Mohd infrar	nullan	PAY/10105		15,984.00
	13-11-2020	Dr	EMP- Ahmedullah Khan Salary A/c EMP- Ahmedullah Khan Salary A/c Being amount transferred to staff toward	15,269.00 Dr 1,400.00 Dr			16,669.00
Carried Over 3,57,033.20 2,98,9			Corried Over		_	2.57.022.20	2,98,913.00

Matrix Real Estates Consultants LLP (20-21)

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