

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Jan-2021 to 15-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	Cr Opening Balance			32,601.20	
4-1-2021	Dr (as per details)	Payment	PAY/10137		399.00
	TDS-7.5% Professional Charges	60.00 Dr			
	TDS-3.75% Commission/brokerage	150.00 Dr			
	TDS-.75% Contract	189.00 Dr			
	<i>chq no:-000080 Being amount paid to yls for tds challan for the month of Dec'20</i>				
6-1-2021	Cr PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10011	2,00,000.00	
	<i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>				
	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10138		59,694.00
	<i>Being amount transferred to staff towards salary for the month of Dec'2020</i>				
	Dr (as per details)	Payment	PAY/10139		15,614.00
	EMP- B. Reshma Salary A/c	13,689.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	<i>Being amount transferred to staff towards salary for the month of Dec'2020</i>				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10140		11,938.00
	<i>Being amount transferred to staff towards salary for the month of Dec'2020</i>				
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10141		42,473.00
	<i>Being amount transferred to staff towards salary for the month of Dec'2020</i>				
	Dr EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10142		31,817.00
	<i>Being amount transferred to staff towards salary for the month of Dec'2020</i>				
	Dr EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10143		15,834.00
	<i>Being amount transferred to staff towards salary for the month of Dec'2020</i>				
8-1-2021	Cr PARTNER- Matrix Recon Pvt Ltd Receipt		REC/10012	2,00,000.00	
	<i>Being amount received from Matrix Recon Pvt Ltd towards funds transfer</i>				
				4,32,601.20	1,77,769.00
	Dr Closing Balance				2,54,832.20
				4,32,601.20	4,32,601.20