

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	Cr Opening Balance			3,63,623.20	
2-12-2020	Dr TDS-7.5% Professional Charges <i>chq no:-000078 Being chq issued to towards tds challan for the month of NOV'20</i>	Payment	PAY/10115		56.00
7-12-2020	Dr EMP- Ahmedullah Khan Salary A/c <i>Being amount transferred towards salary for the month of Nov'20</i>	Payment	PAY/10116		58,204.00
	Dr (as per details)	Payment	PAY/10117		15,502.00
	EMP- B. Reshma Salary A/c 13,577.00 Dr				
	EMP- Reshma Commission 1,925.00 Dr				
	<i>Being amount transferred towards salary for the month of Nov'20</i>				
	Dr EMP- A. Vindhya Salary A/c <i>Being amount transferred towards salary for the month of Nov'20</i>	Payment	PAY/10118		12,673.00
	Dr EMP- Naresh Babu Salary A/c <i>Being amount transferred towards salary for the month of Nov'20</i>	Payment	PAY/10119		42,623.00
	Dr EMP- Pillarsetty Venu Gopal Salary A/c <i>Being amount transferred towards salary for the month of Nov'20</i>	Payment	PAY/10120		31,967.00
	Dr EMP- Mohd Irfanullah Khan Salary A/c <i>Being amount transferred towards salary for the month of Nov'20</i>	Payment	PAY/10121		15,984.00
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being amount transferred to Reshma towards vehicle maintenance charges</i>	Payment	PAY/10122		1,350.00
	Dr EMP- Ahmedullah Khan Salary A/c <i>Being amount transferred to MCS towards Ahmedullah Khan dr balance transferred to Matrix</i>	Payment	PAY/10123		777.00
	Dr SUP- SSSLp Common Expenses <i>Being smount transferred to SSSLP Common Expenses towards cr balance</i>	Payment	PAY/10124		23,699.00
14-12-2020	Dr SP- Admatazz <i>Being amount transferred to Admatazz towards Media Spends for UAAG agst Bill no.3280/381 dtd 2.12.2020</i>	Payment	PAY/10125		29,587.00
	Dr EMP- Ahmedullah Khan Salary A/c <i>Being amount transferred towards allowances for Nov;2020</i>	Payment	PAY/10126		1,013.00
	Dr EMP- B. Reshma Salary A/c <i>Being amount transferred towards allowances for Nov;2020</i>	Payment	PAY/10127		399.00
	Dr EMP- A. Vindhya Salary A/c <i>Being amount transferred towards allowances for Nov;2020</i>	Payment	PAY/10128		399.00
Carried Over				3,63,623.20	2,34,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,623.20	2,34,233.00
14-12-2020	Dr EMP- M. Nagarjuna Commission A/c Payment <i>Being amount transferred towards commission- weekly installment</i>		PAY/10129		25,000.00
	Dr EMP- G. Satish Commission A/c Payment <i>Being amount transferred towards commission- weekly installment</i>		PAY/10130		25,000.00
15-12-2020	Dr GST Payable Payment <i>chq no;-000079 Being chq issued to gst payable towards yls for gst challan</i>		PAY/10131		73.00
18-12-2020	Cr TDS-7.5% Professional Charges Receipt <i>Payment Reversed</i>		REC/10010	56.00	
28-12-2020	Dr EMP- B. Anil Kumar D Salary A/c Payment <i>Being amount transferred to MCS towards Anil Kumar salary a/c cr balance transferred & adjusted agst dr balance in MCS</i>		PAY/10132		10,272.00
	Dr EMP- Naresh Babu Salary A/c Payment <i>Being amount transfered to Naresh babu towards salary arrears</i>		PAY/10133		1,500.00
	Dr EMP- Ahmedullah Khan Salary A/c Payment <i>Being amount transfered to Ahmedullah khan towards salary Arrears</i>		PAY/10134		5,000.00
	Dr EMP- M. Nagarjuna Commission A/c Payment <i>Being amount transfered to commission towards weekly installment</i>		PAY/10135		15,000.00
	Dr EMP- G. Satish Commission A/c Payment <i>Being amount transfered to G.satish kumar towards weekly installment</i>		PAY/10136		15,000.00
				3,63,679.20	3,31,078.00
Dr	Closing Balance				32,601.20
				3,63,679.20	3,63,679.20