

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Nov-20 to 30-Nov-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			3,57,033.20	
2-Nov-20	By SP- Admatazz	Payment	PAY/10094		31,079.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10095		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10096		25,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10097		6,000.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10098		660.00
3-Nov-20	By (as per details)	Payment	PAY/10099		15,202.00
	TDS-75% Contract			199.00 Dr	
	TDS-7.5% Professional Charges			15,003.00 Dr	
10-Nov-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10100		58,204.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10101		17,852.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10102		12,673.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10103		42,623.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10104		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10105		15,984.00
13-Nov-20	By (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	
	By (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	
	By (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	
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10109		3,455.00
	By SUP- SSSLP Logistics	Payment	PAY/10110		886.00
16-Nov-20	By SIP-IT	Payment	PAY/10111		20.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10112		1,039.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10113		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10114		399.00
27-Nov-20	To Vedic Constructions	Receipt	REC/10009	3,19,696.00	
				6,76,729.20	3,13,106.00
	By Closing Balance				3,63,623.20
				6,76,729.20	6,76,729.20

Mat Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10094

Dated : 2-Nov-2020

Particulars	Amount
Account :	
SP- Admatazz	31,079.00
New Ref PAY/10094 31,079.00 Dr	
 Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Admatazz towards Media Spends for UAAG agst Bill no.315/316 dtd 26.10.2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand Seventy Nine Only	
	₹ 31,079.00

Prepared by: swathi


Approved by

Receiver's Signature

Mat Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10095

Dated : 2-Nov-2020

Particulars	Amount
Account : EMP- M. Nagarjuna Commission A/c	25,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Nagarjuna towards weekly installment of incentive of UAAG	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi

Approved by

Receiver's Signature

AGH Weekly statement dtd 30-10-2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other	Admatazz	Media Spends as per Shreya Mam Approval	-	-
10	Other	Staff	Arrears monthly installment of Sep'20	31,278	-
11	Other	Staff	Salaries for Sep'20	6,700	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	1,66,471	-
13	Other	Satish Kumar G	Incentive as per Shreya Mam Approval	25,000	-
14	Other	TDS	TDS for Oct'20	25,000	-
	Total			15,238	-
Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.				2,69,687	


APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

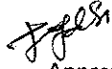
Payment Voucher

No. : PAY/10096

Dated : 2-Nov-2020

Particulars	Amount
Account : EMP- G. Satish Commission A/c	25,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Satish Kumar towards weekly installment of incentive of UAAG	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi



Approved by

Receiver's Signature

AGH Weekly statement dtd 30-10-2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other	Admatazz	Media Spends as per Shreya Mam Approval	-	-
10	Other	Staff	Arrears monthly installment of Sep'20	31,278	-
11	Other	Staff	Salaries for Sep'20	6,700	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	1,66,471	-
13	Other	Satish Kumar G	Incentive as per Shreya Mam Approval	25,000	-
14	Other	TDS	TDS for Oct'20	25,000	-
Total				15,238	-
				2,69,687	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

✓
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02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10097

Dated : 2-Nov-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	6,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary arrears for the month of Sep'20	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: swathi



Approved by

Receiver's Signature

AGH Weekly statement dtd 30-10-2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr/balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other	Admatazz	Media Spends as per Shreya Mam Approval	31,278	-
10	Other	Staff	Arrears monthly installment of Sep'20	6,700	-
11	Other	Staff	Salaries for Sep'20	1,66,471	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	25,000	-
13	Other	Satish Kumar G	Incentive as per Shreya Mam Approval	25,000	-
14	Other	TDS	TDS for Oct'20	15,238	-
	Total			2,69,687	-
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

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02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10098**

Dated : 2-Nov-2020

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	660.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards salary arrears for the month of Sep'20	
Amount (in words) : Indian Rupees Six Hundred Sixty Only	
	₹ 660.00

Prepared by: swathi



Approved by

Receiver's Signature

AGH Weekly statement dtd 30-10-2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other	Admatazz	Media Spends as per Shreya Mam Approval	31,278	-
10	Other	Staff	Arrears monthly installment of Sep'20	6,700	-
11	Other	Staff	Salaries for Sep'20	1,66,471	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	25,000	-
13	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
14	Other	TDS	TDS for Oct'20	15,238	-
Total				2,69,687	-
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					


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02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10099**Dated : **3-Nov-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	199.00
TDS-7.5% Professional Charges	15,003.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Chqno:-000076 Being amount paid towards yls for tds challan fo the month of NOV-20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Two Only	
	₹ 15,202.00

Prepared by: vindya


Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10100**

Dated : 10-Nov-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	58,204.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered to Ahmedullah khan salary for the month of oct -20	
Amount (in words) : Indian Rupees Fifty Eight Thousand Two Hundred Four Only	
	₹ 58,204.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10101**

Dated : **10-Nov-2020**

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	17,852.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered to B.reshma for the month of oct-20	
Amount (in words) : Indian Rupees Seventeen Thousand Eight Hundred Fifty Two Only	
	₹ 17,852.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrimonial Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10102

Dated : 10-Nov-2020

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	12,673.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered A,vindya towards salary for the month of oct -20	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Seventy Three Only	
	₹ 12,673.00

Prepared by: vindya

Approved by

Receiver's Signature

Matr Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10103

Dated : 10-Nov-2020

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	42,623.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered to naresh babu towards salary for the month of oct-20	
Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Twenty Three Only	
	₹ 42,623.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10104

Dated : 10-Nov-2020

Particulars	Amount
Account : EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered to Venu gopal towards salary for the month of oct-20	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Sixty Seven Only	
	₹ 31,967.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10105

Dated : 10-Nov-2020

Particulars	Amount
Account : EMP- Mohd Irfanullah Khan Salary A/c	15,984.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered to Mohd infranullan khan towards salary for the month of oct-20	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Eighty Four Only	
	₹ 15,984.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10106

Particulars

Dated : 13-Nov-2020

Account :

EMP- Ahmedullah Khan Salary A/c
EMP- Ahmedullah Khan Salary A/c

Amount

15,269.00
1,400.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being amount transferred to staff towards Bonus for the year
Amount (in words) :

Indian Rupees Sixteen Thousand Six Hundred Sixty Nine Only

₹ 16,669.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10107

Dated : 13-Nov-2020

Particulars	Amount
Account :	
EMP- A. Anand Kumar Salary A/c	4,649.00
EMP- A. Anand Kumar Salary A/c	234.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to staff towards Bonus for the year	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Eighty Three Only	
	₹ 4,883.00

Prepared by: swathi



Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

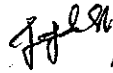
Payment Voucher

No. : PAY/10108

Dated : 13-Nov-2020

Particulars	Amount
Account :	
EMP- G. Satish Kumar Salary A/c	2,967.00
EMP- G. Satish Kumar Salary A/c	145.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to staff towards Bonus for the year	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twelve Only	
	₹ 3,112.00

Prepared by: swathi



Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10109

Dated : 13-Nov-2020

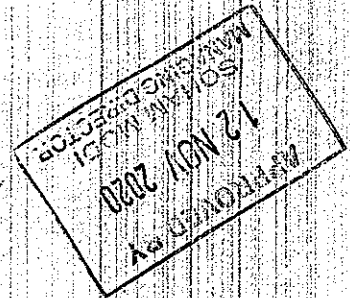
Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	3,455.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to staff towards Bonus for the year	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Fifty Five Only	
	₹ 3,455.00

Prepared by: swathi

 Approved by

Receiver's Signature

Payment details				Prepared by : Swathi.K Date: 12-11-2020	
Company: Matrix Real Estates Consultants LLP					
Project: NA					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			-	-
2	On a/c.			-	-
3	On a/c.			-	-
4	Building Material			-	-
5	Building Material			-	-
6	Building Material			-	-
7	Hire charges Dept.			-	-
8	Other			-	-
9	Other			-	-
10	Other	SSLLP Logistics	Towards Self Ink Stamps for UAAG	-	-
11	Other	Staff	Bonus	✓ 886	-
12	Other	Nagarjuna	Incentive as per Shreya Mam Approval	✓ 27,967	-
13	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	X 25,000	-
14	Other			X 25,000	-
Total				-	-
Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.				78,853	-



Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10110

Dated : 13-Nov-2020

Particulars	Amount
Account : SUP- SLLP Logistics New Ref PAY/10110 886.00 Dr	886.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to SLLP Logistics towards bills credit balance	
Amount (in words) : Indian Rupees Eight Hundred Eighty Six Only	
	₹ 886.00

Prepared by: swathi


Approved by

Receiver's Signature

Payment details				
Company: Matrix Real Estates Consultants LLP				
Project: NA				
Prepared by : Swathi.K				
Date: 12-11-2020				
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.			
2	On a/c.			
3	On a/c.			
4	Building Material			
5	Building Material			
6	Building Material			
7	Hire charges Dept.			
8	Other			
9	Other			
10	Other			
11	Other	SSLLP Logistics	Towards Self Ink Stamps for UAAG	
12	Other	Staff	Bonus	✓ 886
13	Other	Nagarjuna	Incentive as per Shreya Mam Approval	✓ 27,967
14	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	✗ 25,000
	Total			✗ 25,000
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.				78,853

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10111

Dated : 16-Nov-2020

Particulars	Amount
Account : SIP-IT	20.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

chq no;-000077 Being cheq issued to gst towards challan for the month of oct-20

Mix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10112

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	1,039.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered towards allowances for the month of oct-20	
Amount (in words) : Indian Rupees One Thousand Thirty Nine Only	
	₹ 1,039.00

Prepared by: vindya

[Signature]

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10113

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	399.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered towards allowances for the month of oct-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

[Signature]

Approved by

Receiver's Signature

Morix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10114

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	399.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transfered towards allowances for the month of oct-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

 Approved by

Receiver's Signature