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	То	Opening Balance			3,57,033.20	
2-Nov-20	Ву	SP- Admatazz	Payment	PAY/10094		31,079.00
	Ву	EMP- M. Nagarjuna Commission A/c	Payment	PAY/10095		25,000.00
	Ву	EMP- G. Satish Commission A/c	Payment	PAY/10096		25,000.00
	Ву	EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10097		6,000.00
		EMP- B. Reshma Salary A/c	Payment	PAY/10098		660.00
3-Nov-20	Ву	(as per details)	Payment	PAY/10099		15,202.00
		TDS75% Contract	199.00 Dr			
		TDS-7.5% Professional Charges	15,003.00 Dr			
10-Nov-20	Ву	EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10100		58,204.00
		EMP- B. Reshma Salary A/c	Payment	PAY/10101		17,852.00
		EMP- A. Vindhya Salary A/c	Payment	PAY/10102		12,673.00
		EMP- Naresh Babu Salary A/c	Payment	PAY/10103		42,623.00
		EMP- Pillarsetty Venu Gopal Salary A/c		PAY/10104		31,967.00
40 N	Ву	EMP- Mohd irfanullah Khan Salary A/c		PAY/10105		15,984.00
13-Nov-20	Ву	(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			
	Ву	(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			
	Ву	(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			
		EMP- A. Vindhya Salary A/c	Payment	PAY/10109		3,455.00
		SUP- SSLLP Logistics	Payment	PAY/10110		886.00
16-Nov-20			Payment	PAY/10111		20.00
		EMP- Ahmedullah Khan Salary A/c		PAY/10112		1,039.00
		EMP- B. Reshma Salary A/c	Payment	PAY/10113		399.00
A7.11 A4	Ву	EMP- A. Vindhya Salary A/c	Payment	PAY/10114		399.00
27-Nov-20	Го	Vedic Constructions	Receipt	REC/10009	3,19,696.00	
				<u></u>	6,76,729.20	3,13,106.00
	Ву	Closing Balance			• •	3,63,623.20
				_	6,76,729.20	6,76,729.20
				-		

Matrice 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	
		į.'
Through:		
BANK- Kotak Bank A/c 8413304	807	
On Account of :		
Being amount transfer	ed to Admatazz towards Media Spends for UAAG agst	`
Bill no.315/316 dtd 26.		
Amount (in words) :		
Indian Rupees Thirty C	One Thousand Seventy Nine Only	

Prepared by: swathi

Approved by

Receiver's Signature

₹ 31,079.00

Mat Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10095

Particulars

Account:

EMP- M. Nagarjuna Commission A/c

Through:

BANK- Kotak Bank A/c 8413304807

On Account of:

Being amount transferred to Nagarjuna towards weekly installment of incentive

Prepared by: swathi

of UAAG Amount (in words) :

Indian Rupees Twenty Five Thousand Only

Approved by

Receiver's Signature

₹ 25,000.00

AGH Weekly statement dtd 30-10-2020 Payment Matrix

	nt details any: Matrix Real Estates	Confiles, IVD			· · · · · · · · · · · · · · · · · · ·
Project	· NA	S COUSTINATION LLP		Prepared by : Swat	hi V
1	1 111			Date: 30-10-2020	III.K
1				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description D		Available
111	On a/c.		Description/Remarks	Amount	Cr balance
	On a/c.				1-1414
<u> </u>	On a/c.				1 114
<u> </u>	Building Material				
:	Building Material				
	Building Material				7
	Hire charges Dept.				THE STATE
	Other				
:	Other	Admatazz			T-T-T-
0	Other	Staff	Media Spends as per Shreya Mam Approval	31,278	
1	Other	Staff	Arrears monthly installment of Sep'20	6,700	
2	Other	Nagarjuna	Salaries for Sep'20	-1,66,471	
3	Other	Satish Kumar G	Incentive as per Shreya Mam Approval	-25,000	
4	Other	TDS	Incentive as per Shreya Mam Approval	25,000	
	Total	1170	TDS for Oct'20	15,238	
lotes:	1. Only include navme	nte chove Del 16 0004	超热度 建印度 图 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	2,69,687	
less	than 10k 3 Details of	nis above RS. 10,000/ 2	Include payments against credit balance where balan	ce	
ase of	payment against credit	payments towards buildir	miciude payments against credit balance where balan g material not required. 4. Give credit balance only in		
	Perment against credit	Dalance.			

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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

	2 1107 2020
Particulars	Amount
Account:	
EMP- G. Satish Commission A/c	25,000.00
:	
Through:	<u>:</u>
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	

Prepared by: swathi

Approved by

Receiver's Signature

₹ 25,000.00

AGH Weekly statement dtd 30-10-2020 Payment Matrix

	nt details				
Compa	my: Matrix Real Estates	Constante I I P			
Project	: NA	TO TO THE STATE OF		Prepared by: Swat	hi.K
				Date: 30-10-2020	
				* 47 Jan 1944	
No.	Payment towards	Paid to			Available
	On a/c.	Taid to	Description/Remarks	Amount	Cr balance
	On a/c.				
	On a/c.			-	
	Building Material				
<u> </u>	Building Material			-	1
i .	Building Material				1
'	Hire charges Dept.				
3	Other				
)	Other	Admatazz	Madio Clara		1-11-11
0	Other	Staff	Media Spends as per Shreya Mam Approval	31,278	
1	Other	Staff	Arrears monthly installment of Sep'20 Salaries for Sep'20	6,700	
2	Other	Nagarjuna		-1,66,471	
3	Other	Satish Kumar, G	Incentive as per Shreya Mam Approval	25,000	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
4	Other	TDS	Incentive as per Shreya Mam Approval TDS for Oct'20	25,000	
	Total			15,238	
Votes:	1. Only include payme	nts above Rs. 10 000/- 2	Include payments against credit balance where balan	2,69,687	140 11 11
			miciude payments against credit balance where balan g material not required. 4. Give credit balance only in	ce	1.314
ase of	f payment against credit	balance.	g material not required. 4. Give credit balance only in		14.4
					V 18 A 11 1 1 1

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



No.: PAY/10097

Particulars

Account:
EMP- Ahmedullah Khan Salary A/c

Through:
BANK- Kotak Bank A/c 8413304807

On Account of:
Being amount transferred towards salary arrears for the month of Sep'20

Prepared by: swathi

Amount (in words):

Indian Rupees Six Thousand Only

Approved by

Receiver's Signature

₹ 6,000.00

AGH Weekly statement dtd 30-10-2020 Payment Matrix

roject	ny: Matrix Real Estates : NA	To the second second second		Prepared by : Swat	hi.K
				Date: 30-10-2020	
4					
No.	Payment towards	Paid to			Available
A ST	On a/c.		Description/Remarks	Amount	Cr balance
	On a/c.			-	
	On a/c.			-	
	Building Material				
	Building Material				
	Building Material			1 1 1 1 1 1 1	
	Hire charges Dept.				
	Other	10.00			1 4
	Other	Admatazz	Media Chanda Gi		14-1-14
0	Other	Staff	Media Spends as per Shreya Mam Approval	31,278	
1	Other	Staff	Arrears monthly installment of Sep'20 Salaries for Sep'20	6,700	
2	Other	Nagarjuna		-1,66,471	- - -
3	Other	Satish Kumar G	Incentive as per Shreya Mam Approval	25,000	النهارة والمواز
4	Other	TDS	Incentive as per Shreya Mam Approval	25,000	
	Total		TDS for Oct'20	15,238	
otes:		nts above Pe 10 000/ 0	Include payments against credit balance where bala	2,69,687	14/14/1
less	than 10k 3 Details of	2007e INS. 10,000/ 2	Include payments against credit balance where bala g material not required. 4. Give credit balance only	nce	

APPERIONED STATE OF THE STATE O

State Name : Telangana, Code : 36



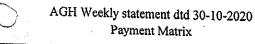
No. : PAY/10098

Dated : 2-Nov-2020

Particulars	Amount
Account :	Amount
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



	nt details				
Compa	ny: Matrix Real Estates	Consultants LLP			<u> </u>
Project	: NA			Prepared by : Swatl	ni.K
#				Date: 30-10-2020	
4.	i				1.3 11 1
No.	Payment towards	Paid to	The state of the s		Available
	On a/c.		Description/Remarks	Amount	Cr balance
3	On a/c.			-	
	On a/c.			-	1
	Building Material			-	
	Building Material				
:	Building Material			- 1	1 34 × 3 ± 2.
	Hire charges Dept.				
	Other		Lifering and the Real of the Control		
	Other	Admatazz	Media Spanda do - St. No.		10 10 4
0	Other	Staff	Media Spends as per Shreya Mam Approval Arrears monthly installment of Sep'20	31,278	
1	Other	Staff	Salaries for Sep'20	6,700	
2	Other	Nagarjuna		-1,66,471	
3	Other	Satish Kumar G	Incentive as per Shreya Mam Approval	25,000	
4	Other	TDS	Incentive as per Shreya Mam Approval TDS for Oct'20	25,000	F-11 (-1-5)
	Total		国家建筑 人名英格兰 经收益	15,238	1/1/11/4
lotes:	1. Only include payme	nts above Rs 10 000/ 2	Include payments against credit balance where balar	2,69,687	PHILIPP
s less	than 10k. 3. Details of	navments towards building	g material not required. 4. Give credit balance where balar	nce	HIMI
ase o	f payment against credit	halance	g material not required. 4. Give credit balance only in	n	in the life
-	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Cumitor,			\$1 (1) (a) (ii) (b)



Matr Estates Consultants LLP (20-21) M G Road, Raniguni Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10099

Dated : 3-Nov-2020

Particulars	Amount
Account:	
TDS75% 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

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

Payment Voucher

No.: 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

Matrin 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

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

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

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

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

Prepared by: swathi

Amount (in words):

Indian Rupees Sixteen Thousand Six Hundred Sixty Nine Only

Being amount transferred to staff towards Bonus for the year

On Account of:

BANK- Kotak Bank A/c 8413304807

Through:

EMP- Ahmedullah Khan Salary A/c EMP- Ahmedullah Khan Salary A/c Matrix Real Estates Consultants LLP (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 Payment Voucher

Dated : 13-Nov-2020

15,269.00 1,400.00

Amount

No. : PAY/10106

Particulars

Approved by

Receiver's Signature

₹ 16,669.00

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	l e
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	

Prepared by: swathi

Approved by

Receiver's Signature

₹ 4,883.00

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10108

Dated	
Particulars	
Account:	Amount
EMP- G. Satish Kumar Salary A/c	
EMP- G. Satish Kumar Salary A/c	2,967.00
o. Salah Kamar Salary Arc	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	

Prepared by: swathi

Approved by

Receiver's Signature

₹ 3,112.00

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10109

Dated

: 13-Nov-2020

Particulars Account:

´EMP- A. Vindhya Salary A/c

Amount

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):

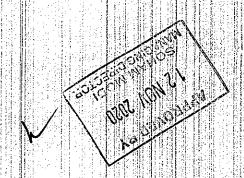
Indian Rupees Three Thousand Four Hundred Fifty Five Only

₹ 3,455.00

Prepared by: swathi

AGH Weekly statement dtd 12.11.2020 Payment Matrix

roject: NA	tes Consultants LLP			
			Prepared by : Sw	athi.K
,			Date: 12-11-2020	0
No. Payment towards	Paid to			
On a/c.	Take to	Description/Remarks		Availab
On a/c.			Amount	Cr balan
On a/c.				
Building Material				
Building Material				
Building Material				
Hire charges Dept.				
Other				
Other				
Other	SSLLP Logistics			
Other	Staff	Towards Self Ink Stamps for UAAG		
Other	Nagarjuna	* <u> </u>	886	
Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	27 967	
Other	Datish Kumar, G	Incentive as per Shreya Mam Approval	★ 25,000	
Total			× 25,000	
tes: 1. Only include payme	nte observing	2. Include payments against credit balance where ba		
ess than 10k, 3. Details of	7113 above Ks. 10,000/-	2. Include payments against credit balance where ba ling material not required. 4. Give credit balance only	78,853	



Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10110

: 13-Nov-2020

Particulars Account:

SUP-SSLLP Logistics

New Ref PAY/10110

886.00 Dr

886.00

Amount

Through:

BANK- Kotak Bank A/c 8413304807

On Account of:

Being amount transferred to SSLLP Logistics towards bills credit balance

Amount (in words):

Indian Rupees Eight Hundred Eighty Six Only

₹ 886.00

Prepared by: swathi

AGH Weekly statement dtd 12.11.2020 Payment Matrix

Payme	ent details		Payment Matrix		
Comp	eany: Matrix Real Estate	es Consultants I I D			
	ot: NA	DEF		Prepared by : Swa Date: 12-11-2020	ithi.K
No.	Payment towards				7
	On a/c.	Paid to	Description		
	On a/c.		Description/Remarks	Amount	Availabl
	On a/c.			- I mount	Cr balanc
	Building Material				
	Building Material				
	Building Material				
	Hire charges Dept.				
	Other				-
	Other				
	Other				
	Other	SSLLP Logistics	Towards Galer		
	Other	Staff	Towards Self Ink Stamps for UAAG Bonus	 	
	Other	Nagarjuna	1 2 01103	886	
		Satish Kumar. G	Incentive as per Shreya Mam Approval	27,907	
_	Other		Incentive as per Shreya Mam Approval	25,000	
[Total			× 25,000	
ies: I	l. Only include paymen	ts above Rs. 10,000/ 2.			
ess th	nan 10k. 3. Details of n	01man4	Include payments against gradie 1 1	78,853	
e of p	payment against credit	balance.	g material not required. 4. Give credit balance only i	nce	
			only i	n	

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10111 Dated : 16-Nov-2020

. 10-1104-2020	 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

ix 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	- <u></u> -
Account:	Amount
EMP- Ahmeduliah Khan Salary A/c	
Control Calcary 7/76	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	

Prepared by: vindya

Approved by

Receiver's Signature

₹ 1,039.00

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10113

Particulars	Dated : 16-Nov-2020
Account:	Amount
EMP- B. Reshma Salary A/c	Amount
• • • • • • • • • • • • • • • • • • • •	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):	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya Approved by Receiver's Signature

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10114

	Dated	: 16-Nov-2020
Particulars		
Account:		Amount
EMP- A. Vindhya Salary A/c		
		399.00
	-	
Through:		
BANK- Kotak Bank A/c 8413304807		
On Account of:		
Being amount transfered, towards all		
Being amount transfered towards allowances for the month of oct-20 Amount (in words):		
Indian Rupees Three Hundred Ninety Nine Only		

Prepared by: vindya

Approved by

Receiver's Signature

₹ 399.00