

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

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
11-Nov-20	SAL-Incentives	Journal	JOU/10026	1,779.00	
12-Nov-20	SAL-Incentives	Journal	JOU/10027	26,188.00	
30-Nov-20	OTHLOAN- TDS Receivable	Journal	JOU/10028	10,493.00	
30-Nov-20	SAL-Salaries	Journal	JOU/10029	2,06,996.00	
30-Nov-20	SAL- Allowances	Journal	JOU/10030	1,811.00	
Total:				2,47,267.00	

Matrix Real Estates Consultants LLP (20-21)

M G Road, Kanigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025-26

Dated : 11-Nov-2020

Particulars	Debit	Credit
SAL-Incentives		
To EMP- Ahmedullah Khan Salary A/c	1,779.00	
To EMP- A. Anand Kumar Salary A/c		1,400.00
To EMP- G. Satish Kumar Salary A/c		234.00
		145.00
On Account of : Being amount credited to staff towards incentives for the period of 2019-2020		
	₹ 1,779.00	₹ 1,779.00

Prepared by: vindya

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025

Dated : 12-Nov-2020

Particulars		Dated : 12-Nov-2020	
	Dr	Debit	Credit
SAL-Bonus <i>Incentive</i>			
To EMP- Ahmedullah Khan Salary A/c		26,188.00	
To EMP- A. Anand Kumar Salary A/c			15,269.00
To EMP- G. Satish Kumar Salary A/c			4,649.00
To EMP- A. Vindhya Salary A/c			2,967.00
			3,303.00
On Account of :			
Being amount credited to staff towards bonus for the period of 2019-2020			
		₹ 26,188.00	₹ 26,188.00

Prepared by: vindya

Approved by

MARRIM REAL ESTATES										
BONUS FOR THE YEAR 2019-2020										
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	UAAG	Ahmedullah Khan	45,825	22,913	1,909	50,006	8	15,269	15,269	1,400
2	UAAG	A. Anand Kumar	27,908	13,954	1,162	29,303	4	4,649	4,649	234
3	UAAG	G. Satish Kumar	17,810	8,905	742	18,673	4	2,967	2,967	145
		TOTAL	91,543	45,772	3,813	97,982	16	22,886	22,886	1,779

APPROVED BY

5 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/10/20

BONUS FOR THE YEAR 2019-2020											
MATRIX REAL ESTATES CONSULTANTS LLP											
S.No	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
11	MATRIX	A. Vindya	11,328	5,664	472	11,328	7	3,303	-	3,303	-
		TOTAL	11,328	5,664	472	11,328	7	3,303	-	3,303	-

Plus
5/10/20

APPROVED BY
15 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028

Dated : 30-Nov-20

Particulars	Debit	Credit
OTHLOAN- TDS Receivable		
To Vedic Constructions	Dr 10,493.00	
Agst Ref JOU/10011 10,493.00 Cr		10,493.00
On Account of : TDS receivable on the Vedic Invoice		
	₹ 10,493.00	₹ 10,493.00

Prepared by: swathi

Approved by

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries		
Dr	2,06,996.00	
To EMP- Ahmedullah Khan Salary A/c		58,204.00
To EMP- B. Reshma Salary A/c		13,577.00
To EMP- A. Vindhya Salary A/c		12,673.00
To EMP- Naresh Babu Salary A/c		42,623.00
To EMP- Ravi Teja Malleshwari Salary A/c		31,967.00
To EMP- Pillarsetty Venu Gopal Salary A/c		31,967.00
To EMP- Mohd Irfanullah Khan Salary A/c		15,985.00
On Account of : Being amount credited to staff towards salary for the month of nov'20		
	₹ 2,06,996.00	₹ 2,06,996.00

Prepared by: vindya

Approved by

SALARY STATEMENT		MATRIX REAL ESTATES CONSULTANTS LLP		For the month		Nov-20		No. of Working Days		24		Sundays		5.0		Holidays		1.0		Total Days		PF - employees share		ESI - employees share		PT		Salary advance deduction		Loan deduction		Other deductions		Less TDS		Net salary payable	
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL/SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable												
1	Abhinavilal Khan	Const.	MATRIX	50,006	50,006	25,003	5,001	20,003	50,006	24	24.0	2	2.0	3,279	3.0	4,919	58,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,204	13,577		
2	Rachana Borkhe	Sales	MATRIX	15,927	15,927	7,964	1,593	6,371	15,927	24	17.5	2	4.5	2,350	-	-	13,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,577	12,673		
3	A. Vinaya	Accounts	MATRIX	11,893	11,893	5,947	1,189	4,757	11,893	24	24.0	2	2.0	780	-	-	12,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,673	-		
4	Naresh Jadhav	Sales	MATRIX	40,000	40,000	20,000	4,000	16,000	40,000	24	24.0	2	2.0	2,623	-	-	42,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,623	31,967		
5	Ravi Teja (HOLD)	Sales	MATRIX	30,000	30,000	15,000	3,000	12,000	30,000	24	24.0	2	2.0	1,967	-	-	31,967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,967	15,984		
6	P. Venugopal	Sales	MATRIX	30,000	30,000	15,000	3,000	12,000	30,000	24	24.0	2	2.0	1,967	-	-	31,967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,967	15,984		
7	Jithendran	Sales	MATRIX	15,000	15,000	7,500	1,500	6,000	15,000	24	24.0	2	2.0	984	-	-	15,984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,984	2,06,996		
	Total			1,92,827	1,92,827	96,414	19,283	77,131	1,92,827	168	162	16	8	9,250	3	4,919	2,06,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,06,996	-		

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 DEC 2020
SOHAM MIDDI
MANAGING DIRECTOR

14/11/20

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 30-Nov-20

Particulars	Debit	Credit
SAL- Allowances <i>Dr</i>	1,811.00	
To EMP- Ahmedullah Khan Salary A/c		1,013.00
To EMP- B. Reshma Salary A/c		399.00
To EMP- A. Vindhya Salary A/c		399.00
On Account of : Being amount credited to staff towards mobile Allownces & conveyance for the month of NOV'20		
	₹ 1,811.00	₹ 1,811.00

Prepared by: vindya

Approved by