

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			52,477.20	
3-Feb-21	By (as per details)	Payment	PAY/10159		3,203.00
	TDS-3.75% Commission/brokerage	3,000.00 Dr			
	TDS-.75% Contract	203.00 Dr			
	chq no:-000086 Being chq issued to yls for tds challan for the month of jan-2021				
4-Feb-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10160		58,204.00
	Being online transfer towards salary for the month of Jan 2021.				
	By (as per details)	Payment	PAY/10161		18,375.00
	EMP- B. Reshma Salary A/c	16,450.00 Dr			
	EMP- Reshma Commission	1,925.00 Dr			
	Being online transfer towards salary and commission for the month Jan-2021				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10162		12,283.00
	Being online transfer towards salary for the month of Jan 2021.				
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10163		31,967.00
	Salary for jan'21				
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10164		15,984.00
	Salary for jan'21				
8-Feb-21	By EMP- Naresh Babu Salary A/c	Payment	PAY/10165		42,623.00
	Salary for jan'21				
	To (as per details)	Receipt	REC/10013	9,98,976.00	
	Vedic Constructions	4,99,488.00 Cr			
	Vedic Constructions	4,99,488.00 Cr			
	Being online transfer from Vedic Constructions				
15-Feb-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10166		1,011.00
	Being amount transferred towards allowances for jan'21				
	By EMP- B. Reshma Salary A/c	Payment	PAY/10167		399.00
	Being amount transferred towards allowances for jan'21				
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10168		399.00
	Being amount transferred towards allowances for jan'21				
	By EMP- Naresh Babu Commission A/c	Payment	PAY/10169		75,000.00
	Being amount transferred to naresh babu towards on a/c advance incentive agst Shreya mam mail approval enclosed				
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10170		25,000.00
	Being amount transferred to nagarjuna towards weekly payment of commission				
	By EMP- G. Satish Commission A/c	Payment	PAY/10171		25,000.00
	Being amount transferred to satish kumar towards weekly payment of commission				
Carried Over				10,51,453.20	3,09,448.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,453.20	3,09,448.00
20-Feb-21	By EMP- M. Nagarjuna Commission A/c Payment <i>Being amount transfered to staff towards weekly installment</i>		PAY/10172		25,000.00
	By EMP- Ahmedullah Khan Salary A/c Payment <i>Being amount transfered to staff towards arrears for the month of feb'21</i>		PAY/10173		3,000.00
	By EMP- G. Satish Commission A/c Payment <i>Being amount transfered to staff towards weekly installment</i>		PAY/10174		25,000.00
	By EMP- Naresh Babu Salary A/c Payment <i>Being amount transfered to staff towards Arrears for the feb'21</i>		PAY/10175		3,000.00
	By SP- Admatazz Payment <i>Being amount transfered to sp Admatazz towards credit balances against invoice no: -445/20-21 dt1.02.21 bill no;-446/20-21 dt: -1.02.2021</i>		PAY/10176		63,315.00
	By GST Payable Payment <i>chq no:-000087 Being chq issued to yls for gst challan</i>		PAY/10177		220.00
28-Feb-21	By TDS-.75% Contract Payment <i>Being chq issued to yls for tds challan for the month of feb'21</i>		PAY/10178		405.00
				10,51,453.20	4,29,388.00
By	Closing Balance				6,22,065.20
				10,51,453.20	10,51,453.20