

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Dec-20	EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10031	1,287.00	
28-Dec-20	SAL-Incentives	Journal	JOU/10032	4,000.00	
31-Dec-20	SAL-Salaries	Journal	JOU/10033	1,76,345.00	
31-Dec-20	EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10034	150.00	
31-Dec-20	SAL- Allowances	Journal	JOU/10035	1,863.00	
Total:				1,83,645.00	

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 2-Dec-2020

Particulars	Debit	Credit
EMP- Ahmedullah Khan Salary A/c Dr	1,287.00	
EMP- B. Anil Kumar D Salary A/c Dr	2,986.00	
EMP- B. Reshma Salary A/c Dr	1,651.00	
SAL-Insurance Dr	17,775.00	
To SUP- SSSLp Common Expenses		23,699.00
New Ref JOU/10029 23,699.00 Cr		
On Account of : Being amount credited to SSSLP Common Expenses towards Medical Health Insurance made to the staff with 75% employer contribution and 25% employee contrinution		
	₹ 23,699.00	₹ 23,699.00

Prepared by: swathi

Approved by

Group Medical Health Insurance for the year 2020-2021			
Consolidated pivot table			
Values			
Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

APPROVED BY
03 JUN 2020
SUDHAM M J A
MANAGING DIRECTOR

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise for approval.

APPROVED BY
1 JUN 2020
SUDHAM M J A
MANAGING DIRECTOR

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	5,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagamani	SOV	11,103	1,999	13,102	9,826	3,275
50	Nagarjuna M.	SOV	8,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhakar Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Maresh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,948	1,80,983

APPROVED BY
23 JUN 2020
SUNAM P. D. JI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10032**Dated : **28-Dec-20**

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	4,000.00	
To TDS-3.75% Commission/brokerage		150.00
To EMP- Reshma Commission		3,850.00
On Account of : On a/c incentive	₹ 4,000.00	₹ 4,000.00

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/10033

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,76,345.00	
To EMP- Ahmedullah Khan Salary A/c		59,844.00
To EMP- B. Reshma Salary A/c		13,839.00
To EMP- A. Vindhya Salary A/c		12,088.00
To EMP- Naresh Babu Salary A/c		42,623.00
To EMP- Pillarsetty Venu Gopal Salary A/c		31,967.00
To EMP- Mohd Irfanullah Khan Salary A/c		15,984.00
On Account of : Being amount credited to staff towards salary for the month of DEC'20		
	₹ 1,76,345.00	₹ 1,76,345.00

Prepared by: vindya

Approved by

SALARY STATEMENT		MATRUX REAL ESTATES CONSULTANTS LLP																							
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	31	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Ahmedullah Khan	Const.	MATRIX	50,006	50,006	25,003	5,001	20,003	50,006	26	26.0	2	2.0	3,279	4.0	6,558	59,844	-	-	-	-	-	150	-	59,694
2	Reshma Bedke	Sales	MATRIX	15,927	15,927	7,964	1,593	6,371	15,927	26	20.0	2	-4.0	-2,089	-	-	13,839	-	-	-	-	-	150	-	13,689
3	A. Vindya	Accounts	MATRIX	11,893	11,893	5,947	1,189	4,757	11,893	26	24.5	2	0.5	195	-	-	12,088	-	-	-	-	-	150	-	11,938
4	Nareesh babu	Sales	MATRIX	40,000	40,000	20,000	4,000	16,000	40,000	26	26.0	2	2.0	2,623	-	-	42,623	-	-	-	-	-	150	-	42,473
5	P.Venugopal	Sales	MATRIX	30,000	30,000	15,000	3,000	12,000	30,000	26	26.0	2	2.0	1,967	-	-	31,967	-	-	-	-	-	150	-	31,817
6	Irfanullah	Sales	MATRIX	15,000	15,000	7,500	1,500	6,000	15,000	26	26.0	2	2.0	984	-	-	15,984	-	-	-	-	-	150	-	15,834
	Total			1,62,827	1,62,827	81,414	16,283	65,131	1,62,827	156	148.5	14	5	6,959	4	6,558	1,76,344	-	-	-	-	-	1,050	-	1,75,294

APPROVED BY
04 JAN 2021
MANAGING DIRECTOR

19/01/21

Depd

APPROVED BY
04 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

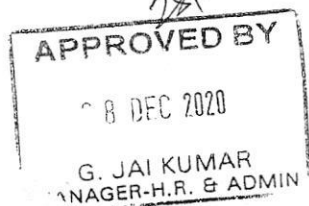
Journal Voucher

No. : JOU/10034

Dated : 31-Dec-2020

Particulars		Debit	Credit
EMP- Ahmedullah Khan Salary A/c	Dr	150.00	
EMP- A. Vindhya Salary A/c	Dr	150.00	
EMP- B. Reshma Salary A/c	Dr	150.00	
To SAL-Food & Brverage			450.00
On Account of : Being amount debited to staff towards contribution for new year celebrations			
		₹ 450.00	₹ 450.00

Company: Modi Properties pvt ltd	
Subject: New year charges contribution from staff	
Date: 24.12.2020	
Row Labels	Sum of Amount to be debited
AGH	1,350
AIDES	450
BNC	150
ESR	300
GHT	1,050
GMR	1,350
GVDC	600
GVRC	900
KNM	300
Matrix	450
MCMET	300
MCS	300
MFH	300
MFHLLP	150
MNM	150
MPL	1,500
MPPL	2,700
MRGV	450
MRVLLP	150
NE	1,050
PMR II	450
Serene	150
SOV	1,500
SLLP	150
SLLP log	7,200
Syed Mehdi	150
TAPADIA	150
VISTA	750
VOC	450
Grand Total	24,900



Common exps

Pay to SLLP Logistics towards.

Staff Contribution - new year celebration

@150/- each employee

Approved

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10035

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL- Allowances <i>Dr</i>	1,863.00	
To EMP- Ahmedullah Khan Salary A/c		1,065.00
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 allowances & conveyances for the month of dec'20		
	₹ 1,863.00	₹ 1,863.00

OTHERS STATEMENT Dec'2020					
MATRIX REAL ESTATES CONSULTANTS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ahmedullah Khan	399	-	666	1,065
2	Reshma Bodke	399	-	-	399
3	A. Vindya	399	-	-	399
Matrix		0	-	-	-
4	Naresh babu	0	-	-	-
5	P.Venugopal	0	-	-	-
6	Irfanuallah	0	-	-	-
	Total	1,197	-	666	1,863

194
2/1/21

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN