

Matrix Real Estates Consultants LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK- Kotak Bank A/c 8413304807 Book**

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			3,63,623.20	
2-Dec-20	By TDS-7.5% Professional Charges	Payment	PAY/10115		56.00
7-Dec-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10116		58,204.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10117		15,502.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10118		12,673.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10119		42,623.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10120		31,967.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10121		15,984.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10122		1,350.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10123		777.00
	By SUP- SSSLp Common Expenses	Payment	PAY/10124		23,699.00
14-Dec-20	By SP- Admatazz	Payment	PAY/10125		29,587.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10126		1,013.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10127		399.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10128		399.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10129		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10130		25,000.00
15-Dec-20	By GST Payable	Payment	PAY/10131		73.00
18-Dec-20	To TDS-7.5% Professional Charges	Receipt	REC/10010	56.00	
28-Dec-20	By EMP- B. Anil Kumar D Salary A/c	Payment	PAY/10132		10,272.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10133		1,500.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10134		5,000.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10135		15,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10136		15,000.00
				3,63,679.20	3,31,078.00
	By Closing Balance				32,601.20
				3,63,679.20	3,63,679.20

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36


Payment Voucher

No. : **PAY/10115**

Dated : **2-Dec-2020**

Particulars	Amount
Account : TDS-7.5% Professional Charges	56.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : chq no:-000078 Being chq issued to towards tds challan for the month of NOV'20	
Amount (in words) : Indian Rupees Fifty Six Only	
	₹ 56.00

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/10116**

Dated : 7-Dec-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 transferred towards salary for the month of Nov'20	
Amount (in words) : Indian Rupees Fifty Eight Thousand Two Hundred Four Only	
	₹ 58,204.00

Prepared by: swathi

Approved by

Receiver's Signature



Praxis Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10117**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
EMP- B. Reshma Salary A/c	13,577.00
EMP- Reshma Commission	1,925.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred towards salary for the month of Nov'20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Two Only	
	₹ 15,502.00



Prepared by: swathi

Approved by

Receiver's Signature

Murix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10118**

Dated : 7-Dec-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 transferred towards salary for the month of Nov'20	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Seventy Three Only	
	₹ 12,673.00



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/10119**

Dated : 7-Dec-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 transferred towards salary for the month of Nov'20	
Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Twenty Three Only	
	₹ 42,623.00



Prepared by: swathi

Approved by

Receiver's Signature

Mix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10120**

Dated : 7-Dec-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 transferred towards salary for the month of Nov'20	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Sixty Seven Only	
	₹ 31,967.00



Prepared by: swathi

Approved by

Receiver's Signature

Mix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10121**

Dated : **7-Dec-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 transferred towards salary for the month of Nov'20	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Eighty Four Only	
	₹ 15,984.00



Prepared by: swathi

Approved by

Receiver's Signature

Company :MATRIX REAL ESTATES CONSULTANTS LLP

Prepared By: Iqra Khatoon

Date:04.12.2020

3

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
8413304807	Matrix1	Md Ahmedullah Khan	009791800035468	58,204	Salary of Nov'20
8413304807	Matrix2	Reshma P Bodke	009791800026281	13,577	Salary of Nov'20
8413304807	Matrix3	A. Vindhya	000691800062102	12,673	Salary of Nov'20
T	3		84,454		

Iqra
4/12/20

Reshma
19257-
on 12/11

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10122**

Dated : 7-Dec-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to Reshma towards vehicle maintenance charges	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00



Prepared by: swathi

Approved by

Receiver's Signature

GST No.:36AFEP14513F1ZU

S.Md. IMRAN BASHA

BILL BOOK

Cell : 9502052882

KHURSHEED AUTOMOBILES

Shop No. 1&2, Lal Bazar, Beside Holy Family Arch, Thirumalagerry, Secunderabad - 15.
Two Wheeler Spares And Service

455 Dealers In : Bajaj, Hero, Honda, Tvs, Yamaha Spares

Vehicle No. AP 29 AF 6823 Date 22/10/2020

Name Reshma

S. No.	PARTICULARS	Qty.	AMOUNT
01	CDI unit scooty pep	01	1420/-
02	coil plate Assembly Mechanic	01	860/- 350/-
<p><i>Inward no 111870</i></p> <p><i>pay - 1350</i></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>APPROVED BY</p> <p>06 NOV 2020</p> <p>G. JAI KUMAR MANAGER-H.R. & ADMN</p> </div>			
		TOTAL	2630/-

Goods once sold will not returnable

Imran
Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10123**

Dated : 7-Dec-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	777.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred to MCS towards Ahmedullah Khan dr balance transferred to Matrix	
Amount (in words) : Indian Rupees Seven Hundred Seventy Seven Only	
	₹ 777.00



Prepared by: swathi

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**EMP- Ahmedullah Khan Salary A/c**Monthly Summary
1-Apr-2020 to 2-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			777.00 Dr
April			777.00 Dr
May			777.00 Dr
June			777.00 Dr
July			777.00 Dr
August			777.00 Dr
September			777.00 Dr
October			777.00 Dr
November	8,334.00	8,334.00	777.00 Dr
December			777.00 Dr
January			
February			
March			
Grand Total	8,334.00	8,334.00	777.00 Dr

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10124**

Dated : 7-Dec-2020

Particulars	Amount
Account :	
SUP- SLLP Common Expenses	23,699.00
New Ref PAY/10124 23,699.00 Dr	
 Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being smount transferred to SLLP Common Expenses towards cr balance	
Amount (in words) : Indian Rupees Twenty Three Thousand Six Hundred Ninety Nine Only	
	₹ 23,699.00

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/10125**

Dated : 14-Dec-2020

Particulars	Amount
Account :	
SP- Admatazz	29,587.00
Agst Ref PAY/10094 29,587.00 Dr	
 Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being amount transferred to Admatazz towards Media Spends for UAAG agst Bill no.3280/381 dtd 2.12.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Eighty Seven Only	
	₹ 29,587.00

Prepared by: swathi


Approved by

Receiver's Signature

M x Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10126**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	1,013.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for Nov;2020	
Amount (in words) : Indian Rupees One Thousand Thirteen Only	
	₹ 1,013.00

Prepared by: swathi


Approved by

Receiver's Signature

Ma Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10127**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP- B. Reshma Salary A/c	399.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for Nov;2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

Ma Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10128**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	399.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being amount transferred towards allowances for Nov;2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

Company :MATRIX REAL ESTATES CONSULTANTS LLP

Prepared By: Iqra Khatoon

Date:12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
8413304807	Matrix1	Md Ahmedullah Khan	009791800035468	1,013	Others Allowances Nov'2020
8413304807	Matrix2	Reshma P Bodke	009791800026281	399	Others Allowances Nov'2020
8413304807	Matrix3	A. Vindhya	000691800062102	399	Others Allowances Nov'2020
T	3		1,811		-

Iqra
15/12/20

5

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10129**

Dated : 14-Dec-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 towards commission- weekly installment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi


Approved by

Receiver's Signature

AGH Weekly statement dtd 11.12.2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date:11-12-2020	
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			-	-
10	Other	Staff	Allowances for November ' 2020	4,892	-
11	Other	Admataaz	Media Spends - Shreya Mam Approved Bils	29,587	-
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			-	-
Total				84,479	
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.					


APPROVED BY
 13 DEC 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/10130**

Dated : 14-Dec-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 towards commission- weekly installment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi


Approved by

Receiver's Signature

AGH Weekly statement dtd 11.12.2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date:11-12-2020	
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			-	-
10	Other	Staff	Allowances for November ' 2020	4,892	-
11	Other	Admataaz	Media Spends - Shreya Mam Approved Bils	29,587	-
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			-	-
	Total			84,479	
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.					


APPROVED BY
 13 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR.

Matr Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10131**

Dated : **15-Dec-20**

Particulars	Amount
Account : GST Payable	73.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : chq no;-000079 Being chq issued to gst payable towards yls for gst challan	
Amount (in words) : Indian Rupees Seventy Three Only	
	₹ 73.00

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/10132**Dated : **28-Dec-2020**Through : **BANK- Kotak Bank A/c 8413304807**

Particulars	Amount
Account : EMP- B. Anil Kumar D Salary A/c	10,272.00
On Account of : Being amount transferred to MCS salary a/c or balance transfer to MCS Bank Transaction Details: EMP- B. Anil Kumar D Salary A/c,009791800025405 Yes Bank (India) , YESB0000097 NEFT online 28-Dec-2020 10,272.00	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Seventy Two Only	₹ 10,272.00

Prepared by: vindya


Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- B. Anil Kumar D Salary A/c

Ledger Account

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2020	Dr Opening Balance				13,258.00
2-12-2020	Cr SUP- SLLP Common Expenses	Journal	JOU/10031	2,986.00	
				2,986.00	13,258.00
	Cr Closing Balance			10,272.00	
				13,258.00	13,258.00

Being amount transferred to MCS
B. Anilkumar towards
Salary A/c ^{Cr} dr balance transfer
to MCS 10,272/-

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10133**

Dated : 28-Dec-2020

Through : BANK- Kotak Bank A/c 8413304807

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	1,500.00
On Account of : Being amount transfered to Naresh babu towards salary arrears	
Bank Transaction Details: EMP- Naresh Babu Salary A/c,915010021298198 Axis Bank (India) , UTIB0000027 NEFT online 28-Dec-2020 1,500.00	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: vinda


Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- Naresh Babu Salary A/c
Ledger Account

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	Dr Opening Balance				50,435.00
7-12-2020	Cr BANK- Kotak Bank A/c 8413304807	Payment	PAY/10119	42,623.00	
				42,623.00	50,435.00
	Cr Closing Balance			7,812.00	
				50,435.00	50,435.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10134**Dated : **28-Dec-2020**Through : **BANK- Kotak Bank A/c 8413304807**

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	5,000.00
On Account of : Being amount transfered to Ahmedullah khan towards salary Arrears	
Bank Transaction Details: EMP- Ahmedullah Khan Salary A/c,009791800035468 Yes Bank (India) , YESB0000097 NEFT online 28-Dec-2020 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- Ahmedullah Khan Salary A/c

Monthly Summary

1-Apr-2020 to 18-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			56,471.00 Cr
April	69,432.00	85,863.00	72,902.00 Cr
May	30,313.00	51,787.00	94,376.00 Cr
June	33,812.00	51,813.00	1,12,377.00 Cr
July	50,748.00	54,375.00	1,16,004.00 Cr
August	76,156.00	53,285.00	93,133.00 Cr
September	60,298.00	54,298.00	87,133.00 Cr
October	54,350.00	60,308.00	93,091.00 Cr
November	81,912.00	75,886.00	87,065.00 Cr
December	61,281.00		25,784.00 Cr
January			
February			
March			
Grand Total	5,18,302.00	4,87,615.00	25,784.00 Cr

5,000/-
Salary Arrears

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10135**Dated : **28-Dec-2020**Through : **BANK- Kotak Bank A/c 8413304807**

Particulars	Amount
Account : EMP- M. Nagarjuna Commission A/c	15,000.00
On Account of : Being amount transfered to commission towards weekly installment Bank Transaction Details: EMP- M. Nagarjuna Commission A/c,009791900009151 Yes Bank (India) , YESB0000097 NEFT online 28-Dec-2020 15,000.00	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP				Prepared by : Swathi.K	
Project: NA				Date: 24-12-2020	
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	MCS	Anil Kumar Debit Balance of Salary transfer	10,272	-
9	Other	Staff	Salary Arrers for November ' 2020	12,000	-
10	Other	Nagarjuna	Incentive as per Shreya Mam Approval	25,000	-
11	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
12	Other			-	-
	Total			72,272	
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.					

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR.

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

Payment Voucher

No. : **PAY/10136**

Dated : **28-Dec-2020**

Through : **BANK-Kotak Bank A/c 8413304807**

Particulars	Amount
Account : EMP- G. Satish Commission A/c	15,000.00
On Account of : Being amount transfered to commission towards weekly installment Bank Transaction Details: EMP- G. Satish Commission A/c,009790200014200 Yes Bank (India) , YESB0000097 NEFT online 28-Dec-2020 15,000.00	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vindya


Approved by

Receiver's Signature

AGH Weekly statement dtd 18.12.2020
Payment Matrix

Payment details					
Company: Matrix Real Estates Consultants LLP			Prepared by : Swathi.K		
Project: NA			Date: 24-12-2020		
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	MCS	Anil Kumar Debit Balance of Salary transfer	10,272	-
9	Other	Staff	Salary Arrers for November ' 2020	12,000	-
10	Other	Nagarjuna	Incentive as per Shreya Mam Approval	25,000	-
11	Other	Satish Kumar. G	Incentive as per Shreya Mam Approval	25,000	-
12	Other			-	-
	Total			72,272	
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.					


APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR