

Matrix Real Estates Consultants LLPM G Road, Ranigunj
Secunderabad**Journal Register**

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Jan-21	SAL-Incentives	Journal	JOU/10036	80,000.00	
27-Jan-21	PROMOUD-Print Media	Journal	JOU/10037	26,080.00	
27-Jan-21	SAL-Incentives	Journal	JOU/10038	2,900.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10039	1,77,511.00	
Total:				2,86,491.00	

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10039

Dated : 31-Jan-2021

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,77,511.00	
To EMP- Ahmedullah Khan Salary A/c		58,204.00
To EMP- B. Reshma Salary A/c		16,450.00
To EMP- A. Vindhya Salary A/c		12,283.00
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 jan'21		
	₹ 1,77,511.00	₹ 1,77,511.00

Prepared by: vindya

Approved by

SALARY STATEMENT										MATRIX REAL ESTATES CONSULTANTS LLP												
S No.	Name of Employee	Division	Project	For the month		Jan-21	No. of Working Days		23	Sundays	5.0	Holidays	3.0	Total Days	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Net salary payable	
1	Ahmedulish Khan	Const.	MATRIX	Gross Salary	50,006	25,003	BASIC	5,001	20,003	50,006	23	22.0	2	1.0	1,640	4.0	6,558	Subtotal B	58,204	-	-	58,204
2	Reshma Bodke	Sales	MATRIX	Gross Salary	15,927	7,964	1,593	6,371	15,927	23	22.0	2	1.0	522	-	-	-	16,450	-	-	16,450	
3	A. Vindya	Accounts	MATRIX	Gross Salary	11,893	5,947	1,189	4,757	11,893	23	21.0	2	1.0	390	12,283	-	-	-	12,283	-	-	12,283
Matrix						-		-	-													
4	Nareesh babu	Sales	MATRIX	Gross Salary	40,000	20,000	4,000	16,000	40,000	23	23.0	2	2.0	2,623	-	-	-	-	-	-	42,623	
5	P.Venugopal	Sales	MATRIX	Gross Salary	30,000	15,000	3,000	12,000	30,000	23	23.0	2	2.0	1,967	-	-	-	-	-	-	31,967	
6	Irfanullah	Sales	MATRIX	Gross Salary	15,000	7,500	1,500	6,000	15,000	23	23.0	2	2.0	984	-	-	-	-	-	-	15,984	
Total				1,62,827	81,414	16,283	65,131	1,62,827	138	134	14	8	7,736	5	6,948	1,77,511	-	-	-	-	1,77,511	

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

199
3/2/21

APPROVED BY
03 FEB 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/10037

Dated : 27-Jan-2021

Particulars	Debit	Credit
PROMOUD-Print Media	Dr 26,080.00	
To SUP- SLLP Logistics		26,080.00
New Ref JOU/10037 26,080.00 Cr		
On Account of : Being amount credited to SLLP Logistics towards advertisement expenses for PHC been paid from SLLP Logistics to be reimbursed		
	₹ 26,080.00	₹ 26,080.00

Prepared by: swathi

Approved by

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Paramount Hill County

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-8-2019	To Advertisement Expenses - URD Journal <i>Being amount debited to Paramount Hill County towards Advertisement charges of Classified Ad in DC News papers on 24th to 26th Aug ' 19 against Bill NO:- 1920/C03135 dt:- 21.08.19</i>		661	3,140.00	
13-9-2019	To Advertisement Expenses - URD Journal <i>Being amount debited to PHC towards Sales classified AD in EENADU Newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19</i>		785	3,360.00	
30-9-2019	To Advertisement Expenses - URD Journal <i>Being amount debited to PHC towards Classified AD in DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920 /C00981 dt:- 18.09.19 from Murali expenses card.</i>		926	3,276.00	
9-10-2019	To Advertisement Expenses - URD Journal <i>Being amount debited to Paramount Hill County towards Advertisement Sales classified of PHC in Sakshi paper on 4th to 8th Oct ' 19</i>		1017	2,095.00	
19-10-2019	To SSLLP LOG Murali Expenses Card Journal <i>Being amount credited to Murali expenses card towards tuff bond purchased for fixing of Flex 12' x 18' of PHC on 13.10.19 15Nos.</i>		1077	750.00	
15-11-2019	To SSLLP LOG Ramesh Expenses Card Journal <i>being amount credited to Ramesh expenses card towards purchase of Stamp papers</i>		1251	1,300.00	
22-11-2019	To Advertisement Expenses - URD Journal <i>Being amount debited to PHC towards Sales classified Ad in EENADU Newspapers from 15th to 17th Nov ' 19 against Inv NO:- 10110121087084 dt:- 13.11.19</i>		1291	2,520.00	
	To Advertisement Expenses - URD Journal <i>Being amount debited to PHC towards Sales classified Ad in TOI Newspapers from 4th to 9th Nov ' 19 against Inv NO:- 237010878/01 dt:- 30.10.09</i>		1292	683.00	
	To Advertisement Expenses - URD Journal <i>Being amount debited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19</i>		1301	2,520.00	
23-11-2019	To Advertisement Expenses - URD Journal <i>Being amount debited to PHC towards Sales classified ad of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19</i>		1309	3,140.00	

Carried Over

22,784.00

continued ...

SLLP-Logistics

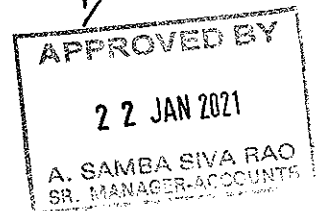
Paramount Hill County Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,784.00	
23-11-2019	To Advertisement Expenses - URD Journal being amount debited to PHC towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.		1310	3,296.00	
				26,080.00	
By	Closing Balance				26,080.00
				26,080.00	26,080.00

Refund
19/12/20

Kindly transfer amount to SLLP-Logistics
A/c Ending No:- 0074.



State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10036

Dated : 19-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage	Dr 80,000.00	
To EMP- B. Anil Kumar Commission		3,000.00
		77,000.00
On Account of :		
Being amount credited to Anil Kumar towards commission for PHC sales for C - 502 / C -401 / B -201 / B - 308. approval enclosed		
	₹ 80,000.00	₹ 80,000.00

Prepared by: swathi

Approved by

Sales Incentive PHC										
Sl. no	Name	Booking Date	Flat booked	Flat size in sft	Actual price in Rs	Price sold at	Incentive	20% of total booking amount received.	Incentive to sales rep	Remarks
1	Ashok Kondapi	23-10-2019	C-502	2120	1,02,10,000	10210,000/-	20,000	Yes	Anil Kumar	Incentive Pending
2	Ravinder Papisetty	30-10-2019	C-401	2120	99,90,000	9990,000/-	20,000	Yes	Anil Kumar	Incentive Pending
3	MNR Narendra	03-11-2019	B-201	1370	66,15,000	1325,000/-	20,000	Yes	Anil Kumar	Incentive Pending
4	Abdul Razaq	09-03-2020	B-308	2050	1,04,95,000	3614,000/-	20,000	Yes	Anil Kumar	Incentive Pending
					3,73,10,000	-	80,000			

Mail Sent by

Shreya mam

Approved mail

Enclosed

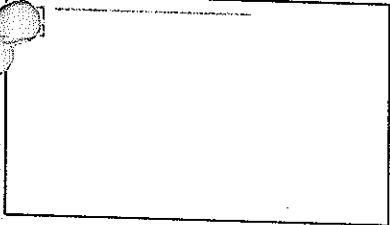
swathi.

From: Anil Yadav [admin@matrixrecon.com]
Sent: 19-01-2021 16:09
To: swathi
Subject: Re: FW: PHC incentive

Dear Sir/ Madam,

It's Okk..

Thanks & Regards



Anil Yadav
Administration & Accounts
Matrix Recon Pvt Ltd.
+91 9987735321 | +91 22 2490 4551802,
8th Level, Lodha Supremus, Opp. The
World Towers, S. B Rd., Lower Parel (W),
Mumbai - 400 013.

Matrix Recon Pvt Ltd. will not accept any liabilities at law in equity or whatsoever for any decision made or influenced as a result of this correspondence. If you are not the intended recipient, notify the sender of the same.

Sat, Jan 16, 2021 at 12:39 PM swathi <swathi.k@modiproperties.com> wrote:

From: Anil Kumar [mailto:anil@modiproperties.com]
Sent: 15-01-2021 13:44
To: swathi.k@modiproperties.com
Subject: PHC incentive

Dear. Swathi,

Iam sending you the details of PHC incentive.

Kindly do the needful,

Regards,

Anilkumar.

Sent from Yahoo Mail on Android