

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807 Book

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-21	To Opening Balance				
3-Feb-21	By TDS-3.75% Commission/brokerage	Payment		52,477.20	
4-Feb-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10159		3,203.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10160		58,204.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10161		18,375.00
	By EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10162		12,283.00
	By EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10163		31,967.00
8-Feb-21	By EMP- Naresh Babu Salary A/c	Payment	PAY/10164		15,984.00
15-Feb-21	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10165		42,623.00
	By EMP- B. Reshma Salary A/c	Payment	PAY/10166		1,011.00
	By EMP- A. Vindhya Salary A/c	Payment	PAY/10167		399.00
	By EMP- Naresh Babu Commission A/c	Payment	PAY/10168		399.00
	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10169		75,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10170		25,000.00
20-Feb-21	By EMP- M. Nagarjuna Commission A/c	Payment	PAY/10171		25,000.00
	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10172		25,000.00
	By EMP- G. Satish Commission A/c	Payment	PAY/10173		3,000.00
	By EMP- Naresh Babu Salary A/c	Payment	PAY/10174		25,000.00
	By SP- Admatazz	Payment	PAY/10175		3,000.00
	By GST Payable	Payment	PAY/10176		63,315.00
28-Feb-21	By TDS-.75% Contract	Payment	PAY/10177		220.00
		Payment	PAY/10178		405.00
	To Closing Balance			52,477.20	4,29,388.00
				3,76,910.80	
				4,29,388.00	4,29,388.00

Ma Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10159

Dated : 3-Feb-2021

Through : BANK- Kotak Bank A/c 8413304807

Particulars	Amount
Account :	
TDS-3.75% Commission/brokerage	3,000.00
TDS-.75% Contract	203.00
On Account of :	
chq no:-000086 Being chq issued to yls for tds challan for the month of jan -2021	
Bank Transaction Details:	
Yls for Tds Challan	
Cheque 000086 3-Feb-2021 3,203.00	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Three Only	
	₹ 3,203.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-2021 to 31-Jan-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-3.75% Commission/brokerage		3,000.00
TDS-.75% Contract		203.00
Grand Total		3,203.00

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10160

Dated : 4-Feb-21

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	58,204.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfer towards salary for the month of Jan 2021.	
Amount (in words) : Indian Rupees Fifty Eight Thousand Two Hundred Four Only	
	₹ 58,204.00

Prepared by: Vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10161

Dated : 4-Feb-21

Particulars		Dated : 4-Feb-21
Account :		Amount
EMP- B. Reshma Salary A/c		16,450.00
EMP- Reshma Commission		1,925.00
Through :		
BANK- Kotak Bank A/c 8413304807		
On Account of :		
Being online transfer towards salary and commission for the month Jan-2021		
Amount (in words) :		
Indian Rupees Eighteen Thousand Three Hundred Seventy Five Only		
		₹ 18,375.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being online transfer towards salary and commission for the month Jan-2021

Amount (in words) :

Indian Rupees Eighteen Thousand Three Hundred Seventy Five Only

₹ 18,375.00

Prepared by: Vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10162

Dated : 4-Feb-21

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	12,283.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfer towards salary for the month of Jan 2021.	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Eighty Three Only	
	₹ 12,283.00

Prepared by: Vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10163

Dated : 4-Feb-21

Particulars	Amount
Account : EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00
Through : BANK- Kotak Bank A/c 8413304807 On Account of : Salary for jan'21 Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Sixty Seven Only	₹ 31,967.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10164**Dated : **4-Feb-21**

Particulars	Amount
Account : EMP- Mohd Irfanullah Khan Salary A/c	15,984.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Salary for jan'21	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Eighty Four Only	
	₹ 15,984.00

Prepared by: swathi

Approved by

Receiver's Signature

Matrix Real Estate Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10166

Dated: 15-Feb-21

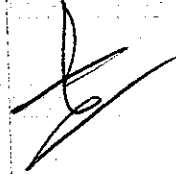
Particulars	Amount
Account: EMP- Ahmedullah Khan Salary A/c	1,011.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being amount transferred towards allowances for



Matrix Real Estate Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10167

Dated : 15-Feb-21

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
jan'21

Matrix Real Estates Consultants LLP (20-21)

M. C. Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10168

Dated : 15-Feb-21

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
jan'21

Company :MATRIX REAL ESTATES CONSULTANTS LLP

Prepared By: Iqra Khatoon

Date:11.02.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
8413304807	Matrix1	Md Ahmedullah Khan	009791800035468	1,011	Other Allowance Jan' 2021
8413304807	Matrix2	Reshma.P Bodke	009791800026281	399	Other Allowance Jan' 2021
8413304807	Matrix3	A. Vindhya	000691800062102	399	Other Allowance Jan' 2021
T	3		1,809		

1809
12/02/21

2

Matrix Real Estate Consultants LLP (20-21)

M. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10169

Dated: 15-Feb-21

Particulars	Amount
Account: EMP- Naresh Babu Commission A/c	75,000.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being amount transferred to naresh babu towards on
a/c advance incentive agst Shreya mam mail approval
enclosed



swathi

From: Shreya Matrix [shreya@matrixrecon.com]
Sent: 09-02-2021 17:05
To: swathi; Anil Yadav; Naresh Babu
Subject: Incentive of Naresh Babu

Dear Swati,

Kindly pay Rs. 75000 as on account incentive.

Thanks and Regards,



Shreya Mody
Director, Matrix Recon Pvt Ltd.
+91 98922 46106 | +91 22 2490 4551 | 802, 8th Level, Lodha Supremus,
Opp.
The World Towers, S. B Rd., Lower Parel (W), Mumbai - 400 013.



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Matrix Real Estates Consultants LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10170

Dated: 15-Feb-21

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 to nagarjuna towards
weekly payment of commission



Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- M. Nagarjuna Commission A/c

Monthly Summary

1-Apr-20 to 15-Feb-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance .			1,42,500.00 Cr
April			1,42,500.00 Cr
May			1,42,500.00 Cr
June			1,42,500.00 Cr
July			1,42,500.00 Cr
August			1,42,500.00 Cr
September			1,42,500.00 Cr
October	50,000.00	1,38,841.00	2,31,341.00 Cr
November	50,000.00		1,81,341.00 Cr
December	25,000.00		1,56,341.00 Cr
January	40,000.00		1,16,341.00 Cr
February	50,000.00		66,341.00 Cr
Grand Total	2,15,000.00	1,38,841.00	66,341.00 Cr

Matrix Real Estates Consultants LLP (20-21)

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10171

Dated: 15-Feb-21

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 to satish kumar towards
weekly payment of commission

Amount in words :



Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- G. Satish Commission A/c

Monthly Summary
1-Apr-20 to 15-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,42,500.00 Cr
April			1,42,500.00 Cr
May			1,42,500.00 Cr
June			1,42,500.00 Cr
July			1,42,500.00 Cr
August			1,42,500.00 Cr
September			1,42,500.00 Cr
October	50,000.00	1,45,097.00	2,37,597.00 Cr
November	50,000.00		1,87,597.00 Cr
December	25,000.00		1,62,597.00 Cr
January	40,000.00		1,22,597.00 Cr
February	50,000.00		72,597.00 Cr
Grand Total	2,15,000.00	1,45,097.00	72,597.00 Cr



Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10172

Dated : 20-Feb-21

Through : BANK- Kotak Bank A/c 8413304807

Particulars	Amount
Account : EMP- M. Nagarjuna Commission A/c	25,000.00
On Account of : Being amount transfered to staff towards weekly installment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- M. Nagarjuna Commission A/c

Monthly Summary

1-Apr-20 to 18-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,42,500.00 Cr
April			1,42,500.00 Cr
May			1,42,500.00 Cr
June			1,42,500.00 Cr
July			1,42,500.00 Cr
August			1,42,500.00 Cr
September			1,42,500.00 Cr
October			1,42,500.00 Cr
November	50,000.00	1,38,841.00	2,31,341.00 Cr
December	50,000.00		1,81,341.00 Cr
January	25,000.00		1,56,341.00 Cr
February	40,000.00		1,16,341.00 Cr
March	50,000.00		66,341.00 Cr
	25,000.00		41,341.00 Cr
Grand Total	2,40,000.00	1,38,841.00	41,341.00 Cr

25,000/-
weekly installment

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10173

Dated : 20-Feb-21

Through : BANK- Kotak Bank A/c 8413304807

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	3,000.00
On Account of : Being amount transfered to staff towards arrears for the month of feb'21	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

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-20 to 18-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			56,471.00 Cr
April			72,902.00 Cr
May			94,376.00 Cr
June	69,432.00	85,863.00	1,12,377.00 Cr
July	30,313.00	51,787.00	1,16,004.00 Cr
August	33,812.00	51,813.00	93,133.00 Cr
September	50,748.00	54,375.00	87,133.00 Cr
October	76,156.00	53,285.00	93,091.00 Cr
November	60,298.00	54,298.00	87,065.00 Cr
December	54,350.00	60,308.00	81,543.00 Cr
January	81,912.00	75,886.00	75,988.00 Cr
February	66,431.00	60,909.00	
March	63,759.00	58,204.00	
Grand Total	59,215.00	1,011.00	17,784.00 Cr
	6,46,426.00	6,07,739.00	

3000/-

Arrears for Feb'21

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10174**

Dated : **20-Feb-21**

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

Particulars	Amount
Account : EMP- G. Satish Commission A/c	25,000.00
On Account of : Being amount transfered to staff towards weekly installment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: **vindva**

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- G. Satish Commission A/c

Monthly Summary
1-Apr-20 to 18-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,42,500.00 Cr
April			1,42,500.00 Cr
May			1,42,500.00 Cr
June			1,42,500.00 Cr
July			1,42,500.00 Cr
August			1,42,500.00 Cr
September			1,42,500.00 Cr
October			1,42,500.00 Cr
November	50,000.00	1,45,097.00	1,42,500.00 Cr
December	50,000.00		2,37,597.00 Cr
January	25,000.00		1,87,597.00 Cr
February	40,000.00		1,62,597.00 Cr
March	50,000.00		1,22,597.00 Cr
	25,000.00		72,597.00 Cr
Grand Total	2,40,000.00	1,45,097.00	47,597.00 Cr

25,000/-

Weekly installment

M x Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10175**

Dated : **20-Feb-21**

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

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	3,000.00
On Account of : Being amount transfered to staff towards Arrears for the feb'21	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP- Naresh Babu Salary A/c

Monthly Summary

1-Apr-20 to 18-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			42,623.00 Cr
April			54,312.00 Cr
May			56,935.00 Cr
June	28,311.00	40,000.00	56,935.00 Cr
July	40,000.00	42,623.00	56,935.00 Cr
August	42,623.00	42,623.00	56,935.00 Cr
September	42,623.00	42,623.00	56,935.00 Cr
October	46,623.00	42,623.00	52,935.00 Cr
November	45,123.00	42,623.00	50,435.00 Cr
December	42,623.00	42,623.00	50,435.00 Cr
January	42,623.00	42,623.00	50,435.00 Cr
February	44,123.00	42,623.00	48,935.00 Cr
March	43,973.00	42,623.00	47,585.00 Cr
	42,623.00		4,962.00 Cr
Grand Total	4,61,268.00	4,23,607.00	4,962.00 Cr

3000/-

Arrears for Feb'21

ix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10176**

Dated : **20-Feb-21**

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

Particulars	Amount
Account :	
SP- Admatazz	63,315.00
New Ref PAY/10176 63,315.00 Dr	
 On Account of :	
Being amount transfered to sp Admatazz towards credit balances against invoice no:-445/20-21 dt:1.02.21 bill no:-446/20-21 dt:-1.02.2021	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Three Hundred Fifteen Only	
	₹ 63,315.00

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/10177**

Dated : **20-Feb-21**

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

Particulars	Amount
Account : GST Payable	220.00
On Account of : chq no:-000087 Being chq issued to yls for gst challan	
Amount (in words) : Indian Rupees Two Hundred Twenty Only	
	₹ 220.00

Prepared by: **vindya**

Approved by

Receiver's Signature

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10178

Dated : 28-Feb-21

Particulars	Amount
Account : TDS-.75% Contract	405.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being chq issued to yls for tds challan for the month of feb'21	
Amount (in words) : Indian Rupees Four Hundred Five Only	
	₹ 405.00

Prepared by: Vindya

Approved by

Receiver's Signature