

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Feb-21	SAL- Allowances	Journal	JOU/10040	1,809.00	
28-Feb-21	SAL-Salaries	Journal	JOU/10041	1,73,552.00	
28-Feb-21	SAL- Allowances	Journal	JOU/10042	1,466.00	
28-Feb-21	OTHLOAN- TDS Receivable	Journal	JOU/10043	32,789.00	
Total:				2,09,616.00	

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10040

Dated : 15-Feb-21

Particulars	Debit	Credit
SAL- Allowances <i>Dr</i>	1,809.00	
To EMP- Ahmedullah Khan Salary A/c		1,011.00
To EMP- A. Vindhya Salary A/c		399.00
To EMP- B. Reshma Salary A/c		399.00
On Account of : Allowances for Jan'21		
	₹ 1,809.00	₹ 1,809.00

Prepared by: swathi

Approved by

OTHERS STATEMENT - Jan'2021					
MATRIX REAL ESTATES CONSULTANTS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ahmedullah Khan	399	-	612	1,011
2	Reshma Bodke	399	-	-	399
3	A. Vindya	399	-	-	399
Matrix					
4	Naresh babu	0	-	-	-
5	P.Venugopal	0	-	-	-
6	Irfanuallah	0	-	-	-
	Total	1,197	-	612	1,809

APPROVED BY
11 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Tiger
11/2/21

17/2
10/2/21

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

Journal Voucher

No. : JOU/10041

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Salaries		
To EMP- Ahmedullah Khan Salary A/c	1,73,552.00	
To EMP- A. Vindhya Salary A/c		59,844.00
To EMP- Naresh Babu Salary A/c		12,478.00
To EMP- Pillarsetty Venu Gopal Salary A/c		53,279.00
To EMP- Mohd Irfanullah Khan Salary A/c		31,967.00
		15,984.00
On Account of : Being amount credited to staff salary for the month of feb'21		
	₹ 1,73,552.00	₹ 1,73,552.00

Prepared by: vindya

Approved by

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10042

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL- Allowances		
To EMP- Ahmedullah Khan Salary A/c	1,466.00	
To EMP- A. Vindhya Salary A/c		1,067.00
		399.00
On Account of :		
Being amount paid to staff towards mobile Allowances & covenyences for the month of feb'21		
	₹ 1,466.00	₹ 1,466.00

On Account of :

Being amount paid to staff towards mobile Allowances & covenyences for the month of feb'21

Prepared by: vinda

Approved by

OTHERS STATEMENT FEB'21					
MATRIX REAL ESTATES CONSULTANTS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Ahmedullah Khan	399	-	668	1,067
2	A. Vindya	399	-	-	399
Matrix					-
3	Naresh babu	0	-	-	-
4	P.Venugopal	0	-	-	-
5	Irfanuallah	0	-	-	-
	Total	798	-	668	1,466

APPROVED BY
13 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

798
13/3/21

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

Journal Voucher

No. : JOU/10043

Dated : 28-Feb-21

Particulars		Debit	Credit
OTHLOAN- TDS Receivable	Dr	32,789.00	
To Vedic Constructions			32,789.00
New Ref JOU/10043	32,789.00 Cr		
On Account of : TDS Receivable on sales invoice		₹ 32,789.00	₹ 32,789.00

Prepared by: swathi

Approved by