

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

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-21	EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10001	59,844.00	
7-Apr-21	EMP- A. Vindhya Salary A/c	Payment	PAY/10002	13,063.00	
7-Apr-21	EMP- Naresh Babu Salary A/c	Payment	PAY/10003	53,279.00	
7-Apr-21	EMP- Pillarsetty Venu Gopal Salary A/c	Payment	PAY/10004	31,967.00	
7-Apr-21	EMP- Mohd Irfanullah Khan Salary A/c	Payment	PAY/10005	15,984.00	
7-Apr-21	TDS-.75% Contract	Payment	PAY/10006	386.00	
17-Apr-21	EMP- A. Vindhya Salary A/c	Payment	PAY/10007	399.00	
17-Apr-21	SP- Admatazz	Payment	PAY/10008	60,275.00	
17-Apr-21	EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10009	1,123.00	
28-Apr-21	EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10010	8,481.00	
28-Apr-21	EMP- A. Vindhya Salary A/c	Payment	PAY/10011	5,000.00	
28-Apr-21	SP- Admatazz	Payment	PAY/10012	62,648.00	
Total:				3,12,449.00	

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

Payment Voucher

No. : PAY/10001

Particulars

Dated : 7-Apr-21

Account :

EMP- Ahmedullah Khan Salary A/c

Amount

59,844.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being online transferred to staff towards salaries for the month of March'21
Amount (in words) :

Indian Rupees Fifty Nine Thousand Eight Hundred Forty Four Only

₹ 59,844.00

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/10002

Dated : 7-Apr-21

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transferred to staff towards salaries for the month of March 21	
Amount (In words) : Indian Rupees Thirteen Thousand Sixty Three Only	
	13,063.00
	₹ 13,063.00

Prepared by: vindya

Approved by 

Receiver's Signature

Matrix Real Estates Consultants LLP (20-21)

M G Road, Raniguni
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **7-Apr-21**

Particulars	Amount
Account : EMP- Naresh Babu Salary A/c	53,279.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transferred to staff towards salaries for the month of March'21	
Amount (in words) : Indian Rupees Fifty Three Thousand Two Hundred Seventy Nine Only	₹ 53,279.00

Prepared by: **vinidya**

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/10004

Dated : 7-Apr-21

Particulars	Amount
Account :	
EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00
Through :	
BANK- Kotak Bank A/c 8413304807	
On Account of :	
Being online transferred to staff towards salaries for the month of March 21	
Amount (in words) :	
Indian Rupees Thirty One Thousand Nine Hundred Sixty Seven Only	
	₹ 31,967.00

Prepared by: vindya

Approved by

Receiver's Signature

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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10005

Dated : 7-Apr-21

Particulars	Amount
Account : EMP- Mohd Irfanullah Khan Salary A/c	15,984.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfered to staff towards salaries for the month of March'21	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Eighty Four Only	₹ 15,984.00

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/10006

Dated : 7-Apr-21

Through : BANK-Kotak Bank A/c 8413304807

Particulars	Amount
Account :	
TDS-.75% Contract	386.00
TDS-7.5% Professional Charges	251.00

On Account of :

Being online transfer to Kotak towards TDS payable for the month of March-21

Amount (in words) :

Indian Rupees Six Hundred Thirty Seven Only

₹ 637.00

Prepared by: vindya

Approved by

Receiver's Signature

Company : MAJIX REAL ESTATES CONSULTANTS LLP

Prepared by: Iqra Khatoon

Date: 03.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
8413304807	Matrix1	Mid Ahmedullah Khan	009791800035468	59,844	Salary of Mar'21
8413304807	Matrix2	A. Vindhya	000691800062102	13,063	Salary of Mar'21
T	2		72,907		

IFP-9
5/4/21

5

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40008 10007**

Particulars

Account :

EMP- A. Vindhya Salary Ac

Dated : **17/4/21**
10-Apr-21

Amount

399.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being online transferred to mobile allowances for the month of march 21
Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: vindya

Approved by



Receiver's Signature

Company : MATRIX REAL ESTATES CONSULTANTS LLP

Prepared By: Iqra Khatoon

Date: 09.04.2021

Source Account No.	Source Reference No.	Source Narration	Account Number	Amount	Destination Narration
8413304807	Matrix1	Md Ahmedullah Khan	009791800035468	1,123	Other Allowances of Mar'21
8413304807	Matrix2	A. Vindhya	000691800062102	399	Other Allowances of Mar'21
T	2		1,522		

~~Iqra~~
~~9/4/21~~

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

Payment Voucher

No. : PAY/10008

Dated : 17-Apr-21

Particulars		Amount
Account :		
SP- Admatazz		
New Ref PAY/10001	60,275.00 Dr	60,275.00
Being online transferred to Sp Admatazz towards media spends against invoice no:-470/20-21 dt:-1.03.2021 invoice no:-471/20-21 dt:-1.03.2021 Amount (in words) : Indian Rupees Sixty Thousand Two Hundred Seventy Five Only		₹ 60,275.00

Through :

BANK- Kotak Bank A/c 8413304807

On Account of :

Being online transferred to Sp Admatazz towards media spends against
invoice no:-470/20-21 dt:-1.03.2021 invoice no:-471/20-21 dt:-1.03.2021
Amount (in words) :

Indian Rupees Sixty Thousand Two Hundred Seventy Five Only

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/10007 10009

Dated

12/4/21
10-Apr-21

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	1,123.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfersed to mobile & allowances & coveyanances for the month of march'21	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty Three Only	
	₹ 1,123.00

Prepared by: vindya

Approved by

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10042 10010

Dated : 27-Apr-21

Particulars	Amount
Account : EMP- Ahmedullah Khan Salary A/c	8,481.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfersed to Ahmedullah khan towards salary arrears bal amount	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Eighty One Only	
	₹ 8,481.00

Prepared by: vindya

Approved by

Receiver's Signature

MATRIX REAL ESTATES CONSULTANTS LLP

Statement of Salary arrears statement of Mr.Ahmedullah Khan							
MONTH	salary credit	MB Credit	Salary paid	MA paid	PT	Arrears Paid	Balance
Mar-20	55,432.00	1,039.00	34,716.00	-			21,755.00
Apr-20	50,748.00	399.00	29,914.00	399.00			42,589.00
May-20	50,748.00	1,039.00	32,773.00	1,039.00			60,564.00
Jun-20	50,748.00	1,065.00	50,748.00	1,090.00			60,539.00
Jul-20	53,285.00	1,090.00	53,285.00	1,090.00			60,539.00
Aug-20	53,285.00	1,013.00	53,085.00	1,013.00	200.00	20,716.00	39,823.00
Sep-20	53,285.00	1,065.00	53,285.00	1,065.00	200.00	6,000.00	33,623.00
Oct-20	58,204.00	1,039.00	58,204.00	1,039.00	200.00		33,423.00
Nov-20	58,204.00	1,013.00	58,204.00	1,015.00	200.00	6,000.00	27,221.00
Dec-20	59,844.00	1,065.00	59,694.00	1,090.00	200.00	5,000.00	22,146.00
Jan-21	58,204.00	1,011.00	58,204.00	1,011.00	200.00	4,065.00	17,881.00
Feb-21	59,844.00	1,067.00	59,844.00	1,067.00	200.00	3,000.00	14,681.00
Mar-21	59,844.00	1,123.00	59,844.00	1,123.00	200.00	6,000.00	8,481.00
Total	721,675.00	13,028.00	661,800.00	12,041.00	1,600.00	50,781.00	

Summary			
Total Arrears payable to Ahmedullah Khan			60,462.00
Less: already paid arrears amt			50,781.00
Less: Professional TAX			1,200.00
Balance salary arrears payable			8,481.00

Prepared by

• *Ony* 28/04/21.

(PARESA)

SA LARRY ARREARS
Pay in 15th of every month - from July 2020
Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SA LARRY ARREARS STATEMENT FOR THE MONTH OF MAR20 /APR20/MAY20													
M/ARIX REAL ESTATES CONSULTANTS LLP													
S. No.	Name of Employee	Project	Mar20	Apr-20	May20	Total Arrears	Pay in July20	Pay in Aug20	Pay in Sep20	Pay in Oct20	Pay in Nov20	Pay in Dec20	Pay in Jan21
1	Ahmedullah Khan	UAAG	20,716	21,373	18,373	60,462	6,718	6,718	6,718	6,718	6,718	6,718	6,718
2	B. Anil Kumar	PHC	3,153	6,475	3,475	13,103	1,456	1,456	1,456	1,456	1,456	1,456	1,456
3	Reshma Bode	PHC	879	4,465	1,849	7,193	799	799	799	799	799	799	799
4	A. Vindya	HO	676	2,828	621	4,125	458	458	458	458	458	458	458
	TOTAL		25,424	35,141	24,318	84,883	9,431	9,431	9,431	9,431	9,431	9,431	9,431

Iqra
15/2/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Matrix Real Esates Consultants LLP5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.**Ahmedullah Khan Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

				Page 1
Date	Particulars	Vch Type	Vch No.	Credit
31-Mar-20	By (as per details)	Journal	13	55,432.00
	Staff Salaries	1,67,992.00 Dr		
	B. Anil Kumar Salary A/c	20,307.00 Cr		
	Reshma Salary A/c	12,931.00 Cr		
	A. Vindhya Salary A/c	12,256.00 Cr		
	Naresh Babu Salary A/c	42,623.00 Cr		
	D. Rajkumar Salry A/c	20,246.00 Cr		
	K. Shravan Kumar Salary A/c	4,197.00 Cr		
	Being amount credited to staff towards salaries for the month of March'20			
	By (as per details)	Journal	14	1,039.00
	Mobile Allowances	3,732.00 Dr		
	B. Anil Kumar Salary A/c	1,599.00 Cr		
	Reshma Salary A/c	695.00 Cr		
	A. Vindhya Salary A/c	399.00 Cr		
	Being amount credited to staff towards allowances for the month of March'20			
To	Closing Balance			56,471.00
				56,471.00
				56,471.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

EMP- Ahmedullah Khan Salary A/c Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20	By Opening Balance				
5-Apr-20	To BANK- Kotak Bank A/c 8413304807 Payment <i>Being chq no.000007 issued to Ahmedullah Khan towards salary for the month of March'20</i>		PAY/10001	34,716.00	56,471.00
	By BANK- Kotak Bank A/c 8413304807 Receipt <i>Being cheque returned</i>		REC/10002		34,716.00
16-Apr-20	To BANK- Kotak Bank A/c 8413304807 Payment <i>Being amount transferred to Ahmedullah Khan towards salary for the month of March'20</i>		PAY/10009	34,716.00	
30-Apr-20	By (as per details) SAL-Salaries EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- D. Rajkumar Salary A/c EMP- K. Shravan Kumar Salary A/c <i>Salaries for the month of April'20</i>	Journal	JOU/10001	1,62,802.00 Dr 20,951.00 Cr 16,164.00 Cr 12,070.00 Cr 40,000.00 Cr 15,262.00 Cr 7,607.00 Cr	50,748.00
	By (as per details) SAL- Allowances EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount credited to staff towards mobile allowances for the month of april -2020</i>	Journal	JOU/10002	1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr	399.00
12-May-20	To BANK- Kotak Bank A/c 8413304807 Payment <i>Being amount transferred towards salary for the month of April '20 and allowances of March'20</i>		PAY/10020	30,313.00	
30-May-20	By (as per details) SAL-Salaries EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c EMP- Naresh Babu Salary A/c EMP- Ravi Teja Malleshwari Salary A/c EMP- K. Shravan Kumar Salary A/c <i>Being amount credited to staff salary towards salary for the month of may-2020</i>	Journal	JOU/10003	1,63,376.00 Dr 20,951.00 Cr 16,164.00 Cr 12,070.00 Cr 42,623.00 Cr 12,295.00 Cr 8,525.00 Cr	50,748.00
	By (as per details) SAL- Allowances EMP- B. Anil Kumar D Salary A/c EMP- B. Reshma Salary A/c EMP- A. Vindhya Salary A/c <i>Being amount credited to staff salary towards salary for the month of may-2020 mobile allowance</i>	Journal	JOU/10004	1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr	399.00

Carried Over

99,745.00 1,93,481.00

continued ...

Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,745.00	1,93,481.00
30-May-20	By (as per details)	Journal	JOU/10005		640.00
	SAL- Allowances	1,840.00 Dr			
	EMP- B. Anil Kumar D Salary A/c	1,200.00 Cr			
	Being amount credited to staff towards allowances for the month of may-2020 conveyance allowances				
10-Jun-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10022	32,773.00	
	Being amount transferred towards salary for the month of May'20 & allowances for April'20				
13-Jun-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10030	1,039.00	
	Being amount transferred towards allowances for May'20				
30-Jun-20	By (as per details)	Journal	JOU/10006		50,748.00
	SAL-Salaries	1,61,102.00 Dr			
	EMP- K. Shravan Kumar Salary A/c	8,525.00 Cr			
	EMP- B. Reshma Salary A/c	15,169.00 Cr			
	EMP- A. Vindhya Salary A/c	12,070.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Ravi Teja Malleshwari Salary A/c	31,967.00 Cr			
	Being amount credited to staff salary towards salary for the month of June'20				
	By (as per details)	Journal	JOU/10007		1,065.00
	SAL- Allowances	1,863.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	Being amount credited t staff salary towards salary for the month of June'20				
9-Jul-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10036	50,748.00	
	Being amount transferred towards salary for the month of June'20				
31-Jul-20	By (as per details)	Journal	JOU/10008		53,285.00
	SAL-Salaries	1,65,133.00 Dr			
	EMP- B. Reshma Salary A/c	16,450.00 Cr			
	EMP- A. Vindhya Salary A/c	12,283.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Ravi Teja Malleshwari Salary A/c	31,967.00 Cr			
	EMP- K. Shravan Kumar Salary A/c	8,525.00 Cr			
	Being amount credited to staff salary towards salary for the month of july-20				
	By (as per details)	Journal	JOU/10009		1,090.00
	SAL- Allowances	1,888.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount credited to staff salary towards allowances the month of july-20				
8-Aug-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10044	75,066.00	
	Being amount transferred to Ahmeddullah towards salary for the month of July'20, Allowances of June'20 , Arrears of March'20				
17-Aug-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10052	1,090.00	
	Being amount transferred towards allowances for the month of July'20				
	Carried Over			2,60,461.00	3,00,309.00

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Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,461.00	3,00,309.00
31-Aug-20	By (as per details)	Journal	JOU/10012		53,285.00
	SAL-Salaries	1,88,438.00 Dr			
	EMP- B. Reshma Salary A/c	14,100.00 Cr			
	EMP- A. Vindhya Salary A/c	12,283.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Ravi Teja Malleshwari Salary A/c	31,967.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	19,180.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	15,000.00 Cr			
	Being amount dedited to staff towards salary for the month of Aug'20				
7-Sep-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10056	53,085.00	
	Being amount transferred towards salary for the month of August'20				
	To (as per details)	Journal	JOU/10013	200.00	
	EMP- B. Reshma Salary A/c	150.00 Dr			
	EMP- Naresh Babu Salary A/c	200.00 Dr			
	EMP- Ravi Teja Malleshwari Salary A/c	200.00 Dr			
	EMP- Pillarsetty Venu Gopal Salary A/c	200.00 Dr			
	EMP- Mohd Irfanullah Khan Salary A/c	150.00 Dr			
	OIE-Firm Professional Tax	1,100.00 Cr			
	Being amount credited to profeesional tax for the month of Aug'20				
12-Sep-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10063	1,013.00	
	Being amount transferred towards allowances for the month of August'20				
	By (as per details)	Journal	JOU/10014		1,013.00
	SAL- Allowances	1,811.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount credited to staff towards Mobile allowances & coveyances for the month of Aug'20				
19-Sep-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10068	6,000.00	
	Being amount transferred to staff towards salary arrers monthly installment for Aug'20				
30-Sep-20	By (as per details)	Journal	JOU/10022		53,285.00
	SAL-Salaries	2,03,905.00 Dr			
	EMP- B. Reshma Salary A/c	15,405.00 Cr			
	EMP- A. Vindhya Salary A/c	12,673.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	47,952.00 Cr			
	Being amount credited to staff towards salary for the month of sept-20				
5-Oct-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10080	53,285.00	
	Being amount transferred towards salary for the month of Sep'20				
10-Oct-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10089	1,065.00	
	Being amount transferred towards allowances for sep'20				
15-Oct-20	By (as per details)	Journal	JOU/10023		1,065.00
	SAL- Allowances	1,863.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount credited to staff towards Mobile allowances & conveyances for the month of sept-20				
	Carried Over			3,75,109.00	4,08,957.00

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Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,109.00	4,08,957.00
31-Oct-20	By (as per details)	Journal	JOU/10024		58,204.00
	SAL-Salaries	2,09,346.00 Dr			
	EMP- B. Reshma Salary A/c	15,927.00 Cr			
	EMP- A. Vindhya Salary A/c	12,673.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	47,952.00 Cr			
	Being amount dedited to Staff towards salary for the month of oct-20				
	By (as per details)	Journal	JOU/10025		1,039.00
	SAL- Allowances	1,837.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowances & conveyances for the month of oct-20				
2-Nov-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10097	6,000.00	
	Being amount transferred towards salary arrears for the month of Sep'20				
10-Nov-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10100	58,204.00	
	Being amount transfered to Ahmedullah khan salary for the month of oct-20				
11-Nov-20	By (as per details)	Journal	JOU/10026		1,400.00
	SAL-Incentives	1,779.00 Dr			
	EMP- A. Anand Kumar Salary A/c	234.00 Cr			
	EMP- G. Satish Kumar Salary A/c	145.00 Cr			
	Being amount credited to staff towards incentives for the period of 2019-2020				
12-Nov-20	By (as per details)	Journal	JOU/10027		15,269.00
	SAL-Incentives	26,188.00 Dr			
	EMP- A. Anand Kumar Salary A/c	4,649.00 Cr			
	EMP- G. Satish Kumar Salary A/c	2,967.00 Cr			
	EMP- A. Vindhya Salary A/c	3,303.00 Cr			
	Being amount credited to staff towards bonus for the period of 2019-2020				
13-Nov-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10106	16,669.00	
	Being amount transferred to staff towards Bonus for the year				
16-Nov-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10112	1,039.00	
	Being amount transfered towards allowances for the month of oct-20				
30-Nov-20	By (as per details)	Journal	JOU/10029		58,204.00
	SAL-Salaries	2,06,996.00 Dr			
	EMP- B. Reshma Salary A/c	13,577.00 Cr			
	EMP- A. Vindhya Salary A/c	12,673.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	47,952.00 Cr			
	Being amount credited to staff towards salary for the month of nov'20				
	By (as per details)	Journal	JOU/10030		1,013.00
	SAL- Allowances	1,811.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile Allownces & conveyance for the month of NOV'20				
	Carried Over			4,57,021.00	5,44,086.00

continued ...

Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,021.00	5,44,086.00
2-Dec-20	To (as per details)	Journal	JOU/10031	1,287.00	
	EMP- B. Anil Kumar D Salary A/c	2,986.00 Dr			
	EMP- B. Reshma Salary A/c	1,651.00 Dr			
	SAL- Insurance	17,775.00 Dr			
	SUP- SSLLP Common Expenses	23,699.00 Cr			
	Being amount credited to SSLLP Common Expenses towards Medical Health Insurance made to the staff with 75% employer contribution and 25% employee contrinution				
7-Dec-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10116	58,204.00	
	Being amount transferred towards salary for the month of Nov'20				
	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10123	777.00	
	Being amount transferred to MCS towards Ahmedullah Khan dr balance transferred to Matrix				
14-Dec-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10126	1,013.00	
	Being amount transferred towards allowances for Nov;2020				
28-Dec-20	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10134	5,000.00	
	Being amount transfered to Ahmedullah khan towards salary Arrears				
31-Dec-20	By (as per details)	Journal	JOU/10033		59,844.00
	SAL-Salaries	1,76,345.00 Dr			
	EMP- B. Reshma Salary A/c	13,839.00 Cr			
	EMP- A. Vindhya Salary A/c	12,088.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	15,984.00 Cr			
	Being amount credited to staff towards salary for the month of DEC'20				
	To (as per details)	Journal	JOU/10034	150.00	
	EMP- A. Vindhya Salary A/c	150.00 Dr			
	EMP- B. Reshma Salary A/c	150.00 Dr			
	SAL-Food & Brverage	450.00 Cr			
	Being amount debited to staff towards contribution for new year celebrations				
	By (as per details)	Journal	JOU/10035		1,065.00
	SAL- Allowances	1,863.00 Dr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowances & conveyances for the month of dec'20				
6-Jan-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10138	59,694.00	
	Being amount transferred to staff towards salary for the month of Dec'2020				
27-Jan-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10150	4,065.00	
	Being amount transferred towards allowances & arrers				
	Carried Over			5,87,211.00	6,04,995.00

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Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,211.00	6,04,995.00
31-Jan-21	By (as per details)	Journal	JOU/10039		58,204.00
	SAL-Salaries	1,77,511.00 Dr			
	EMP- B. Reshma Salary A/c	16,450.00 Cr			
	EMP- A. Vindhya Salary A/c	12,283.00 Cr			
	EMP- Naresh Babu Salary A/c	42,623.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	15,984.00 Cr			
	Being amount credited to staff towards salary for the month of jan'21				
4-Feb-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10160	58,204.00	
	Being online transfer towards salary for the month of Jan 2021.				
15-Feb-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10166	1,011.00	
	Being amount transferred towards allowances for jan'21				
	By (as per details)	Journal	JOU/10040		1,011.00
	SAL- Allowances	1,809.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	EMP- B. Reshma Salary A/c	399.00 Cr			
	Allowances for Jan'21				
20-Feb-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10173	3,000.00	
	Being amount transfered to staff towards arrears for the month of feb'21				
28-Feb-21	By (as per details)	Journal	JOU/10041		59,844.00
	SAL-Salaries	1,73,552.00 Dr			
	EMP- A. Vindhya Salary A/c	12,478.00 Cr			
	EMP- Naresh Babu Salary A/c	53,279.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	15,984.00 Cr			
	Being amount credited to staff salary for the month of feb'21				
	By (as per details)	Journal	JOU/10042		1,067.00
	SAL- Allowances	1,466.00 Dr			
	EMP- A. Vindhya Salary A/c	399.00 Cr			
	Being amount paid to staff towards mobile Allowances & covenyences for the month of feb'21				
3-Mar-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10179	47,875.00	
	Being amount transferred to Ahmedullah Khan towards salary for Feb'21				
15-Mar-21	To BANK- Kotak Bank A/c 8413304807 Payment		PAY/10186	19,036.00	
	Being amount transferred to Ahmedullah Khan towards 20% salary, allowances and arrears for feb'21				
31-Mar-21	By (as per details)	Journal	JOU/10045		59,844.00
	SAL-Salaries	1,74,136.00 Dr			
	EMP- A. Vindhya Salary A/c	13,063.00 Cr			
	EMP- Naresh Babu Salary A/c	53,279.00 Cr			
	EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr			
	EMP- Mohd Irfanullah Khan Salary A/c	15,983.00 Cr			
	Being amount credited to staff towards salary for the month of march'21				
	Carried Over			7,16,337.00	7,84,965.00

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Matrix Real Estates Consultants LLP

EMP- Ahmedullah Khan Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,337.00	7,84,965.00
31-Mar-21	By (as per details)	Journal	JOU/10046		1,123.00
	SAL- Allowances			1,522.00 Dr	
	EMP- A. Vindhya Salary A/c			399.00 Cr	
	Being amount credited to staff towards mobile Allowances & conveyances for the month of march'21				
To	Closing Balance			7,16,337.00	7,86,088.00
				69,751.00	
				7,86,088.00	7,86,088.00

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad**EMP- Ahmedullah Khan Salary A/c**

Ledger Account

1-Apr-21 to 26-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				69,751.00
7-Apr-21	To BANK- Kotak Bank A/c 8413304807 Payment <i>Being online transfersed to staff towards salaries for the month of March'21</i>		PAY/10001	59,844.00	
17-Apr-21	To BANK- Kotak Bank A/c 8413304807 Payment <i>Being online transfersed to mobile & allowances & coveyanances for the month of march'21</i>		PAY/10009	1,123.00	
26-Apr-21	To BANK- Kotak Bank A/c 8413304807 Payment <i>Being online transfersed to Ahmedullah khan towards salary arrears bal amount</i>		PAY/10011	8,481.00	
				69,448.00	69,751.00
				303.00	
				69,751.00	69,751.00
	To Closing Balance				

Matrix Real Estates Consultants LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10042 **10041**

Dated : 26-Apr-21

Particulars	Amount
Account : EMP- A. Vindhya Salary A/c	5,000.00
Through : BANK- Kotak Bank A/c 8413304807	
On Account of : Being online transfersed to staff towards incentives installment paid for april to dec Quaters	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10011** 10012

Dated : **26-Apr-21**

Particulars		Amount
Account :		
SP- Admatazz		
New Ref PAY/10010	62,648.00 Dr	62,648.00
Through :		
BANK- Kotak Bank A/c 8413304807		
On Account of :		
Being amount transfersed to Sp Admatazz towards print media spends (for united Avenue) invoice no:-07/21-22 dt:-1.04.2021 invoice no:-06./21 dt:-1.04. 2021		
Amount (in words) :		
Indian Rupees Sixty Two Thousand Six Hundred Forty Eight Only		
		₹ 62,648.00




Prepared by: vindya

Approved by

Receiver's Signature