

MD's Report (4)

Report Summary									
Prepared by:	Swathi								
Date of Report	08/08/2020								
Company / Firm	MATRIX REAL ESTATE CONSULTANTS LLP								
Bank	Kotak Bank								
						7	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
Ahmeduliah Khan	NA	E5-Other Payment - Salary	Salary & Arrears	75,066 ✓					
Vindhya	NA	E5-Other Payment - Salary	Salary & Arrears	16,186 ✓					
Reshna	NA	E5-Other Payment - Salary	Salary & Arrears	22,193 ✓					
Nareesh Babu	NA	E5-Other Payment - Salary	Salary & Arrears	46,623 ✓					
Ravi Teja	NA	E5-Other Payment - Salary	Salary & Arrears	31,967 ✓					
Shravan	NA	E5-Other Payment - Salary	Salary & Arrears	8,525 ✓					
Matrix Recon	NA	E1-Other Payment - Payment to Partner	Funds transfer	9,00,000 ✓					
				11,00,560					

Swathi
08/08/2020

APPROVED BY
08/08/2020
JAGADISH .L
Accounts Manager