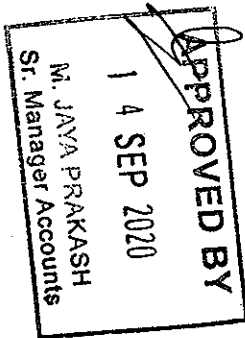


**MATRIX REAL ESTATES CONSULTANTS LLP
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	D1-Supplier Payment - against Cr balance	
2	E8-Other Payment - Misc.	65,745
3	E5-Other Payment - Salary	58,000
4	Grand Total	5,20,817
		6,44,562

Prepared By
Sonalika
14/9/2020



Report Summary		Swathi							
Prepared by:		14/09/2020							
Date of Report									
Company / Firm		MMATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK							
						11	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
Amuniz	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	55,000	✓				
G. Saish Kumar	NA	E5-Other Payment - Salary	Incentives	2,43,597	✓				
M. Nagarjuna	NA	E5-Other Payment - Salary	Incentives	2,67,341	✓				
Modi Consultancy Services	NA	E8-Other Payment - Misc.	Debit Balance transfer	14,000	✓				
Modi Consultancy Services	NA	E8-Other Payment - Misc.	Debit Balance transfer	44,000	✓				
Ahmedullah Khan	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	6,000	✓				
Vindhya	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	770	✓				
Reshma	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	609	✓				
Naresh Babu	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	2,500	✓				
SSLIP Common expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,326	✓				
SSLIP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,419	✓				
				6,44,562					

APPROVED BY
14 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report (2)

Report Summary						
Prepared by:	Swathi					
Date of Report	14/09/2020					
Company / Firm	MMATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK					
11 SORTED COPY						
Id						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval
SSLLP Common expenses						
SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,326		
Admatat	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,419		
Reshma	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	55,000		
Vindhya	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	609		
Narash Babu	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	770		
Ahmedullah Khan	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	2,500		
G. Satish Kumar	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	6,000		
M.Nagarjuna	NA	E5-Other Payment - Salary	Incentives	2,43,597		
Modi Consultancy Services	NA	E8-Other Payment - Misc.	Debit Balance transfer	2,67,341		
Modi Consultancy Services	NA	E8-Other Payment - Misc.	Debit Balance transfer	14,000		
Modi Consultancy Services	NA	E8-Other Payment - Misc.	Debit Balance transfer	44,000		
				6,44,562		