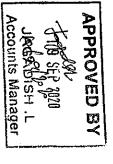
MATRIX REAL ESTATES CONSULTANTS LLP PIVOT TABLE

a Q a	Sno. 1 2 4
Swalk	Payment Category D1-Supplier Payment - aga E5-Other Payment - Salary Grand Total
	Payment Category D1-Supplier Payment - against Cr balance E5-Other Payment - Salary Grand Total
APPRO	t Cr balance
APPROVED BY Apple By 1020 Accounts Manager	Sum of Amount 65,74 59,87
\	59,879 1,25,624

APPROVED BY
21 SEP MM
SOHAW MODING DIRECTOR

Matrix KOTAK Online Pmt dtd 19-9-2020 MD's Report (2)

		Since Solid (5)	01(2)				
Report Summary							
Prepared by:	Swathi						!
Date of Report	19/09/2020						
Company / Firm	MATRIX REAL ES	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK	NK				
				9	9 TALLY COPY	OPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager MD Approval Approval	ID A	Amt
Admattaz	NA	D1-Supplier Payment - against Cr halance	Aget Credit Ralance	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			
SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,419			
SSLLP Common expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,326)		
M. Nagarjuna	NA	E5-Other Payment - Salary	Incentices	25,000 <	\		
G. Satish Kumar	NA	E5-Other Payment - Salary	Incentices	25,000			
				1,25,624			



Matrix KOTAK Online Pmt dtd 19-9-2020 MD's Report

		1,25,624				
		25,000	Incentices	E5-Other Payment - Salary	NA I	G. Satish Kumar
		25,000	Incentices	E5-Other Payment - Salary	NA	M.Nagarjuna
		6,000	Monthly Installment of Arrears	E5-Other Payment - Salary	NA	Ahmedullah Khan
		2,500	Monthly Installment of Arrears	E5-Other Payment - Salary	NA	Naresh Babu
		770	Monthly Installment of Arrears	E5-Other Payment - Salary	NA	Vindhya
		609	Monthly Installment of Arrears	E5-Other Payment - Salary	NA	Reshma
		55,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	Admattaz
		9,419	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SSLLP Logistics
		1,326	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SSLLP Common expenses
Manager MD Amt Approval Approval Paid	Manager MD Approval App	Amount	Payment Desc.	Payment Category	Contractor Group	Id
OPY YAO.	9 FRALLAY COPY	9				
D	SORTED		NK	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK	MATRIX REAL ES	Company / Firm
					19/09/2020	Date of Report
					Swathi	Prepared by:
						Report Summary
					WILLIAM TO THE RESERVE THE RES	