

MATRIX REAL ESTATES CONSULTANTS LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	D1-Supplier Payment - against Cr balance	
2	E5-Other Payment - Salary	65,745
3	Grand Total	59,879
4		1,25,624

Prepared By
Swalke
19/9/2020

APPROVED BY
21 SEP 2020
JACOB BISH . L
Accounts Manager

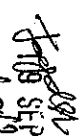
APPROVED BY
21 SEP 2020
SOHAM WOODI
MANAGING DIRECTOR

✓ Paid

MD's Report (2)

Report Summary									
Prepared by: -	Swathi								
Date of Report	19/09/2020								
Company / Firm	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK								
						9	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
Adnattaz	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	55,000	✓				
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	✓				
Nareesh Babu	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	2,500	✓				
SSLIP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,419	✓				
SSLIP Common expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,326	✓				
M.Nagarjuna	NA	E5-Other Payment - Salary	Incentives	25,000	✓				
G. Satish Kumar	NA	E5-Other Payment - Salary	Incentives	25,000	✓				
				1,25,624	✓				

APPROVED BY


 19 SEP 2020
 J. K. S. H. L.
 Accounts Manager

Report Summary									
Prepared by:	Swathi								
Date of Report	19/09/2020								
Company / Firm	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK								
							9	9444	SORTED COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SSLLP Common expenses	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	1,326					
SSLLP Logistics	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	9,419					
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Nareesh Babu	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	2,500					
Ahmedullah Khan	NA	E5-Other Payment - Salary	Monthly Installment of Arrears	6,000					
M. Nagajuna	NA	E5-Other Payment - Salary	Incentives	25,000					
G. Satish Kumar	NA	E5-Other Payment - Salary	Incentives	25,000					
				1,25,624					