

Report Summary									
Prepared by:	Swathi								
Date of Report	07/10/2020								
Company / Firm	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	2 TALLY	COPY	Amt		
M Nagarjuna	NA	E5-Other Payment - Salary	Incentives	25,000	✓				
G. Satish Kumar	NA	E5-Other Payment - Salary	Incentives	25,000	✓				
				50,000					

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Swathi
7/10/2020

APPROVED BY
JAGADISH .L
Accounts Manager
07 OCT 2020