

**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.	31,079
3	E5-Other Payment - Salary	6,660
4	Grand Total	50,000
		87,739

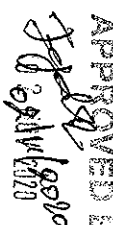
Prepared By
Swalla

21/11/2020

APPROVED
JAGADISH
Accounts Mgr

MD's Report (2)

Report Summary									
Prepared by:	Swathi								
Date of Report	02.11.2020								
Company / Firm	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK								
						5	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
Admatazz	NA	D1-Supplier Payment - against Cr balance	Agst Cr Balance- Ad	31,079	✓				
M.Nagarjuna	NA	E5-Other Payment - Salary	Incentives	25,000	✓				
G. Satish Kumar	NA	E5-Other Payment - Salary	Incentives	25,000	✓				
Ahmedullah Khan	NA	E8-Other Payment - Misc.	Salary Areas	6,000	✓				
Reshma	NA	E8-Other Payment - Misc.	Salary Areas	660	✓				
				87,739					

APPROVED BY

 JAGADISH L.
 Accounts Manager

Matrix KOTAK Online Pmt dtd 2.11.2020
MD's Report

Report Summary									
Prepared by:	Swathi								
Date of Report	02.11.2020								
Company / Firm	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK								
						5	SORTED	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
Admatazz	NA	D1-Supplier Payment - against Cr balance	Agst Cr Balance- Ad	31,079					
M.Nagajuna	NA	E5-Other Payment - Salary	Incentices	25,000					
G. Satish Kumar	NA	E5-Other Payment - Salary	Incentices	25,000					
Reshma	NA	E8-Other Payment - Misc.	Salary Atrars	660					
Ahmedullah Khan	NA	E8-Other Payment - Misc.	Salary Atrars	6,000					
				87,739					