

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.	23,699
3	E5-Other Payment - Salary	1,350
4	Grand Total	1,77,730
		2,02,779

Prepared By
Swaika

07/12/2020

APPROVED BY
07 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary									
Prepared by:	Swathi								
Date of Report	07.12.2020								
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		
Ahmedullah Khan	NA	E5-Other Payment - Salary	Salary for Nov20	58,204					
Reshma	NA	E5-Other Payment - Salary	Salary for Nov20	15,502					
Vindhya	NA	E5-Other Payment - Salary	Salary for Nov20	12,673					
Naresih Babu	NA	E5-Other Payment - Salary	Salary for Nov20	42,623					
Venu Gopal	NA	E5-Other Payment - Salary	Salary for Nov20	31,967					
Ifthullah Khan	NA	E5-Other Payment - Salary	Salary for Nov20	15,984					
Reshma	NA	E8-Other Payment - Misc.	Vehicle Maintenance	1,350					
Ahmedullah Khan	NA	E5-Other Payment - Salary	Salary Transfer	777					
SSLLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Cr Balance	23,699					
				2,02,779					

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Vindhya	NA	E5-Other Payment - Salary	Salary for Nov'20	12,673					
Reshma	NA	E5-Other Payment - Salary	Salary for Nov'20	15,502					
Irfullah Khan	NA	E5-Other Payment - Salary	Salary for Nov'20	15,984					
Venu Gopal	NA	E5-Other Payment - Salary	Salary for Nov'20	31,967					
Nareesh Babu	NA	E5-Other Payment - Salary	Salary for Nov'20	42,623					
Ahmedullah Khan	NA	E5-Other Payment - Salary	Salary for Nov'20	58,204					
Reshma	NA	E8-Other Payment - Misc.	Vehicle Maintenance	1,350					
				2,02,779					

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