

Monthly Payment statement						
Firm/Company:		Matrix Real Estates Consultants LLP				
Month:		November 2020				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Matrix Real Estates Consultants	5	Salaries	1,95,972	Staff salaries	Paid
2	Matrix Real Estates Consultants	5	Admatiaaz	25,000	Media Spends	Paid
3	Matrix Real Estates Consultants	5	Summit Common Expenses	23,699	Medical Insurance	Not Paid
4	Matrix Real Estates Consultants	5	Summit Logistics	886	CR Consultation & QC Charges	Paid
5	Matrix Real Estates Consultants	7	TDS	660	Tds on payments	Paid
6	Matrix Real Estates Consultants	10	Staff Allowances	1,837	Staff Allowances	Paid
7	Matrix Real Estates Consultants	20	GST	-	GST filing delay payment	Nil
				2,48,054		

Prepared By
Swathi
08/12/2020

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