

MATRIX REAL ESTATES CONSULTANTS LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	E8-Other Payment - Misc.	40,272
2	E5-Other Payment - Salary	6,500
3	Grand Total	46,772
4		

Prepared By
Sunku
28/12/2020

APPROVED
28 DEC 2020
JAGADISH
Accounts Manager



Report Summary									
Prepared by:	Swathi								
Date of Report	28/12/2020								
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		
Modi Consultancy Services	NA	E8-Other Payment - Misc.	Salary A/c transfre	10,272					
Ahmedullah Khan	NA	E5-Other Payment - Salary	Arers	5,000					
Naresh Babu	NA	E5-Other Payment - Salary	Arers	1,500					
Nagarjuna	NA	E8-Other Payment - Misc.	Commission	15,000					
Satish Kumar	NA	E8-Other Payment - Misc.	Commission	15,000					
				46,772					

APPROVED
8 DEC 2020
JAGADISH .A.
Accounts Manager