

MATRIX REAL ESTATES CONSULTANTS LLP

PIVOT TABLE

(KOTAK BANK)

Sno.	Payment Category	Sum of Amount
1	E5-Other Payment - Salary	1,77,370
2	Grand Total	1,77,370
3		
4		

Prepared By
Swalke
06/01/2020

APPROVED BY
JALANU
ACCOUNTING MANAGER

APPROVED BY
07 JAN 2021
SOHAN MOJJI
MANAGING DIRECTOR

Report Summary							
Prepared by:	Swathi						
Date of Report	'06/01/2021						
Company / Firm	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK						
					6	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 Dec'20	59,694			
Reshma	NA	E5-Other Payment - Salary	Salary for Dec'20	15,614			
Vindhya	NA	E5-Other Payment - Salary	Salary for Dec'20	11,938			
Varesh Babu	NA	E5-Other Payment - Salary	Salary for Dec'20	42,473			
VenuGopal	NA	E5-Other Payment - Salary	Salary for Dec'20	31,817			
Fullah Khan	NA	E5-Other Payment - Salary	Salary for Dec'20	15,834			
				1,77,370			

APPROVED BY

 06 JAN 2021
 JAGADISH .L
 Accounts Manager