

MATRIX REAL ESTATES CONSULTANTS LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	E8-Other Payment - Misc.	50,000
2	E5-Other Payment - Salary	6,363
3	Grand Total	56,363
4		

Prepared By
Sua In
12/01/2021

APPROVED BY
12 JAN 2021
JAGADISH
Accounts Payable

OK

Report Summary		Swathi							
Prepared by:	12/01/2021								
Date of Report	MATRIX REAL ESTATES CONSULTANTS LLP - KOTAK BANK								
Company / Firm						6	TALLY	COPY	
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
Naresh Babu		NA	E5-Other Payment - Salary	Salary Arrears	1,500				
Ahmedullah Khan		NA	E5-Other Payment - Salary	Salary Arrears & Allowances	4,065				
Reshma		NA	E5-Other Payment - Salary	Allowances	399				
Vindhya		NA	E5-Other Payment - Salary	Allowances	399				
Nagarjuna		NA	E8-Other Payment - Misc.	Incentive	25,000				
Satish Kumar		NA	E8-Other Payment - Misc.	Incentive	25,000				
					56,363				

APPROVED BY

108/44N 2021
JAGADISH .L
Accounts Manager