

MD's Report (2)

Report Summary									
Prepared by:	Swathi								
Date of Report	03/03/2021								
Company / Firm	Matrix Real Estates Consultants LLP - Kotak Bank								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	5 TALLY	COPY			
Ahmedullah Khan	NA	E5-Other Payment - Salary	Salary for Feb'21	47,875					
Vindhya	NA	E5-Other Payment - Salary	Salary for Feb'21	9,983					
Nareesh Babu	NA	E5-Other Payment - Salary	Salary for Feb'21	42,632					
Venu Gopal	NA	E5-Other Payment - Salary	Salary for Feb'21	25,573					
Irfullah Khan	NA	E5-Other Payment - Salary	Salary for Feb'21	12,787					
				1,38,850					

Swathi
3/3/21

Prasad
3/3/21

APPROVED BY
03 MAR 2021
A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS