

Matrix Real Estates Consultants LLP  
PIVOT TABLE

| Sno. | Payment Category          | Sum of Amount |
|------|---------------------------|---------------|
| 1    | E8-Other Payment - Misc.  |               |
| 2    | E5-Other Payment - Salary | 13,201        |
| 3    | Grand Total               | 73,985        |
| 4    |                           | 87,186        |

Prepared By  
Swalhi  
15/3/21

APPROVED BY  
JAGDISH  
13/3/21



| Report Summary    |                                                  |                           |                   |        |                  |             |          |      |
|-------------------|--------------------------------------------------|---------------------------|-------------------|--------|------------------|-------------|----------|------|
| Prepared by:      | Swathi                                           |                           |                   |        |                  |             |          |      |
| Date of Report    | 15/03/2021                                       |                           |                   |        |                  |             |          |      |
| Company / Firm    | Matrix Real Estates Consultants LLP - Kotak Bank |                           |                   |        |                  |             |          |      |
|                   |                                                  |                           |                   |        |                  | 9           | TALLY    | COPY |
| Id                | Contractor Group                                 | Payment Category          | Payment Desc.     | Amount | Manager Approval | MD Approval | Amt Paid |      |
| Nagarjuna         | NA                                               | E8-Other Payment - Misc.  | Commission        | 13,201 |                  |             |          |      |
| Satish Kumar      | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 22,597 |                  |             |          |      |
| Ahmedullah Khan   | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 19,036 |                  |             |          |      |
| Vindhya           | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 2,895  |                  |             |          |      |
| Irfullah Khan     | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 3,350  |                  |             |          |      |
| Venu Gopal        | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 6,544  |                  |             |          |      |
| Naresh Babu       | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 12,609 |                  |             |          |      |
| A S Agarwal & Co. | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 3,252  |                  |             |          |      |
| Ajay Mehta        | NA                                               | E5-Other Payment - Salary | Salary for Feb'21 | 3,702  |                  |             |          |      |
|                   |                                                  |                           |                   | 87,186 |                  |             |          |      |

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15/3/2021

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