YES BANK

File Authorization

Report generated on MAY 27,2023 02.24 PM by SAMBASIVA RAO VERIF

Total Search Results: 3

File Reference No	File Name	File Status	Accepted Transaction	Amount	Currency	Payment Template Name	Upload Type	Submitted By	File Uploaded Date	Last Approver Name	Next Approver Name	Debit Type
C747270523131535	NE ONLINE PMT DT 260523YE000020422305271 31436.txt	Pending Approval	4	31,413.00	INR	A2A_DFT_TXT_FIXEDLENGTH	Normal File Upload	TULJABHAVANI TULJABHAVANI	27-05-2023	-	JAYAPRAKAM, SAMBASIVAM	Multi
C725270523131157	SSLLP ONLINE PMT DT 270523YE000014912305271307 31.txt	Pending Approval	3	1,015,380.00	INR	A2A_DFT_TXT_FIXEDLENGTH	Normal File Upload	TULJABHAVANI TULJABHAVANI	27-05-2023	-	JAYAPRAKAM, SAMBASIVAM	Multi
C730270523113637	MFHLLP Yes bank online pmt dt 260523 YE00002275230527 112714.txt	Pending Approval	1	51,574.00	INR	A2A_DFT_TXT_FIXEDLENGTH	Normal File Upload	SUDHEERKUMAR SUDHEERKUMAR	27-05-2023	-	JAYAPRAKAM, SAMBASIVAM, SATYANMODI	Multi

27 MAY 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

1

PIVOT TABLE	
Name of the Company/Projects	NE
Prepared by	D.Lavanya
Date	23.05.2023
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	15,000
E8-Other Payment - Misc.	16,413
Grand Total	**31,413**

APPROVED BY
23 MAY 2023
M. JAYA PRAKASH
Sr. Manager Accounts

2

PIVOT TABLE	
Name of the Company/Projects	SSLLP
Prepared by	D.Lavanya
Date	26.05.2023
Payment Category	**Grand Total**
A2-Site Payment - Labour - Dept.	6,831
D1-Supplier Payment - against Cr balance	10,08,549
Grand Total	**10,15,380**

Lavy.D
27/5/23

APPROVED BY
27 MAY 2023
A. SAMBASIVAM, GM ACCOUNTS

(3)

Report Summary		
Prepared by:	Sudheer B	
Date of Report	26.05.23	
Company / Firm	Modi Farm House HYD LLP	
Payment Category	**Sum of Amount**	
E8-Other Payment - Misc.	51,574	
Grand Total	**51,574**	

Sudheer 27/05/23

APPROVED BY
27 MAY 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS