

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
C7472705 23131535	NE ONLIN E PMT DT 260523Y E0000204 22305271 31436.txt	Pending A pproval	4	31,413.00	INR	A2A_DFT _TXT_FIX EDLENG TH	Normal Fil e Upload	TULJABH AVANI T ULJABHA VANI	27-05-20 23		JAYAPR AKAM, S AMBASIV AM	Multi
C7252705 23131157	SLLP O NLINE PM T DT 270 523YE00 00149123 05271307 31.txt	Pending A pproval	3	1,015,380 .00	INR	A2A_DFT _TXT_FIX EDLENG TH	Normal Fil e Upload	TULJABH AVANI T ULJABHA VANI	27-05-20 23		JAYAPR AKAM, S AMBASIV AM	Multi
C7302705 23113637	MFHLLP Yes bank online pmt dt 260523 YE000022 75230527 112714.txt	Pending A pproval	1	51,574.00	INR	A2A_DFT _TXT_FIX EDLENG TH	Normal Fil e Upload	SUDHEE RKUMAR SUDHEE RKUMAR	27-05-20 23		JAYAPRA KAM, SA MBASIVA M, SATYA NMODI	Multi



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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

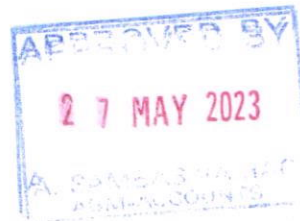
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APPROVED BY
23 MAY 2023
M. JAYA PRAKASH
Sr. Manager Accounts

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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

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27/5/23



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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

