Prepared by: Naresh.Gauri Project MHPL - SOV-III Payment Category

A1-Site Payment — Labour — on a/c.

PIVOT TABLE

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(Shed Jaylon/2). D1-Supplier Payment - against Cr balance
Grand Total M. JAIA FINAKASH
St. Manager Accounts 2 4 APR 2021 Sum of Amount 9,900 115,491 105,591 APPROVEDEY 7.5 APR 2011

3		MD's Report sort					
Report Summary			The state of the s				
Prepared by:	Naresh.Gauri						
Date of Report	24-04-2021		- And the second				
Company / Firm	MHPL - SOV	100	-				
		The state of the s	And the state of t				
				6	6 SORT	СОРҮ	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.	On A/c	0000		- 1	
SUP-V Green Media Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Advertisement Charges	1,000			
SP-Varna Media	NA	D1-Supplier Payment - against Cr halance	Advantionment Champer	7,002			
SUP-Elegant Enterprises	NA	Ol-Simplier Downant - Societ C. Lolans	'xavorusement Charges	(9,2/0			
SP-SSI I D I parietice		E i cappiar ayment against Croalance	Agnst Cr bal	(3,983			
or corre rogistics		D1-Supplier Payment - against Cr balance	Agnst Cr bal	68.528			
SF-SSLLF Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agnst Cr hal	10 000			
_				V 17,000			
				115,491			

Prepared by



MHPL SOV YES bank Online Pmt dtd 24-04-2021 ver1_1619240059.xlsx

		SP-SSLLP Common Expenses	CON I-Biroporida	CONTRACT LOGISHES	SP SSI I D I caisting	SUP-Elegant Enterprises	SP-Varna Media		SUP-V Green Media Pvt I td	Id	4	Sempunty / 1 mitt	Company / Firm	Date of Report	r repared by:	report summary	Dancat Commence
		NA	NA	NA	115	NA	NA	ANI	NI A	Group	Contract	MHPL - SOV		24-04-2021	Naresh.Gauri		
	z : supplied i aynicht - against Cr balance	DI-Supplier Payment Societ C. 1. 1	Al-Site Payment - Labour - on a/c	D1-Supplier Payment - against Cr balance	Di-Supplier Payment - against Cr balance	The state of the s	D1-Supplier Payment - against Cr halance	D1-Supplier Payment - against Cr balance		Payment Category							MU'S Report tally
	Agnst Cr bal	On A/C	On A/2	Agnet Cr hal	Agnst Cr bal	Advertisement Charges	A Jan Charlette Charles	Advertisement Charges		Payment Desc.					11.649		
115,491	19,008	9,900	875,80	70,700	2 082	9,270	4,802	1000		Amount	6 Tally						
									Approval Approval	Manager							
						j				MD	COPY						
									Paid	Amt			1	-			