

PIVOT TABLE SUMMARY

Project

Prepared by: Naresh.Gauri

Date:

MHPL - SOV-III

8-May-21

Payment Category	Sum of Amount
A3-Site Payment - Labour - Job work	5,643
B2-Site Payment - Hire charges - Job Work	22,030
D1-Supplier Payment - against Cr balance	192,525
E8-Other Payment - Misc.	94,068
A2-Site Payment - Labour - Dept.	8,712
Grand Total	322,978

Prepared by: Naresh.Gauri

Naresh



APPROVED BY

08 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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MD's Report sort

Report Summary									
Prepared by:		Naresh Gauri							
Date of Report		8-May-2021							
Company / Firm		MHPL - SOV							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
DW-Radha Krishna		NA	A2-Site Payment - Labour - Dept.	debris Shifting	5,544				
DW-Anirudh Dhal		NA	A2-Site Payment - Labour - Dept.	Plumbing work	3,168				
CONJBDW-G Mannem		NA	A3-Site Payment - Labour - Job work	Material Shifting	5,643				
EUC-G. Snehla Latha		NA	B2-Site Payment - Hire charges - Job Work	Excavation & Material Shifting	22,030				
SP-SSLLP Common Expenses		NA	D1-Supplier Payment - against Cr balance		81,366				
SP-SSLLP Logistics		NA	D1-Supplier Payment - against Cr balance		101,979				
SP-SSLLP Logistics		NA	D1-Supplier Payment - against Cr balance		9,160				
SP-R S Bajaj and Associates		NA	E8-Other Payment - Misc.	RERA Quarterly upto 30.09.20	11,800				
EMP - N Anitha Comm A/c		NA	E8-Other Payment - Misc.	Marketing Installment	16,381				
EMP - G Satish Comm A/c		NA	E8-Other Payment - Misc.	Marketing Installment	15,021				
Emp-Nagarjuna Saved Discount		NA	E8-Other Payment - Misc.	Manager Incentive(mgr disc)	25,000				
EMP - M Nagarjuna Comm A/c		NA	E8-Other Payment - Misc.	Marketing Installment	25,866				
		Total			322,978				

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