

(10)

PIVOT TABLE SUMMARY	
Project	MHPPL - SOV-III
Prepared by: Naresh.Gauri	
Date:	8-Jun-21
Payment Category	Sum of Amount
A3-Site Payment - Labour - Job work	2,475.00
E8-Other Payment - Misc.	29,150.00
Grand Total	31,625.00
Prepared by: Naresh.Gauri	
APPROVED BY	

08 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MD's Report sort									
Report Summary									
Prepared by:	Naresh Gauri								
Date of Report	8-Jun-2021								
Company / Firm	MHPL - SOV III								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
EMP-E, Prasad Commission A/c	NA	E8-Other Payment - Misc.	Promotional Incentive	1,411					
EMP-Rohith Commission A/c	NA	E8-Other Payment - Misc.	Promotional Incentive	913					
EMP-Lakshmi Durga-Commission A/c	NA	E8-Other Payment - Misc.	Promotional Incentive	913					
EMP-Lakshmi Mohan-Commission A/c	NA	E8-Other Payment - Misc.	Promotional Incentive	2,475					
JW-Surasani Constructions	NA	A3-Site Payment - Labour - Job work	Job Work	25,000					
Emp-Nagarjuna Saved Discount	NA	E8-Other Payment - Misc.	Manager Incentive	31,625					
Total									

APPROVED BY
08 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS