

PIVOT TABLE SUMMARY	
Project	MHPL - SOV-III
Prepared by: Naresh.Gauri	
Date:	26-Jun-21
Payment Category	Sum of Amount
B2-Site Payment - Hire charges - Job Work	13,504
C1-Site Payment - Building material	36,050
D1-Supplier Payment - against Cr balance	172,213
E8-Other Payment - Misc.	25,000
Grand Total	246,767
Prepared by: Naresh.Gauri	

MMR

SIVA SIVA RAO
MANAGER-ACCOUNTS
1202 JUN 5 2
APPROVED BY

MD's Report sort									
Report Summary									
Prepared by:	Naresh Gauri								
Date of Report	26-Jun-2021								
Company / Firm	MHPL - SOV III								
							8	SORT	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
EUC-G.Sneha Latha	NA	B2-Site Payment - Hire charges - Job Work	Excavation work	13,504					
SUP-Sri Vinayaka Stone Crushing	NA	C1-Site Payment - Building material	Building Maertals	36,050					
SP-SSLPL Common Expenses	NA	D1-Supplier Payment - against Cr balance	Staff Medical Health Balance amt	6,772					
SP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	credit Balance	9,115					
SUP-Praful Santary	NA	D1-Supplier Payment - against Cr balance	credit Balance	116,078					
SP-Naveen Ads	NA	D1-Supplier Payment - against Cr balance	credit Balance	11,349					
SP-Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	credit Balance	28,899					
Emp-Nagarjuna Saved Discount	NA	E8-Other Payment - Misc.	Saved Discount (Mgr Incentive) Instalnt	25,000					
		Total		246,767					

APPROVED BY

25 JUN 2021

A. GAIKIDA SIVA RAO
SR. MANAGER-ACCOUNTS