(17)

PIVOT TABLE_SUMMARY	
Project	MHPL - SOV-III
Prepared by: Naresh.Gauri	
Date:	5-Jul-21
Payment Category	**Sum of Amount**
D1-Supplier Payment - against Cr balance	3,105,873
Grand Total	**3,105,873**
05/07/21	
Prepared by: Naresh.Gauri	

APPROVED BY

05 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MHPL SOV YES bank Online Pmt dtd 05-07-2021.xlsx

MD's Report sort

Report Summary							
Prepared by:	Naresh.Gauri						
Date of Report	5-Jul-2021						
Company / Firm	MHPL - SOV III						
				2	SORT	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
GE Traders	NA	D1-Supplier Payment - against Cr balance	Steel Inv No 5	1,557,571.00			
~~G-Masem~~ GETraders .	NA	D1-Supplier Payment - against Cr balance	Steel Inv No 6	1,548,302.00			
		Total		3,105,873.00			

APPROVED BY

05 JUL 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS