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### PIVOT TABLE SUMMARY

Project

MHPL - SOV-III

Prepared by: Naresh.Gauri

Date:

21-Jun-21

Payment Category

Sum of Amount

B2-Site Payment - Hire charges - Job Work

22,324

C1-Site Payment - Building material

32,250

D1-Supplier Payment - against Cr balance

38,466

E8-Other Payment - Misc.

2,225,000

Grand Total

2,318,040

23,01,915

*Naresh Gauri*

Prepared by: Naresh.Gauri

APPROVED BY  
21 JUN 2021  
A. SAMBA SIVA  
SR. MANAGER/ACCOUNTS

		MD's Report sort							
Report Summary									
Prepared by:		Naresh Gauri							
Date of Report		21-Jun-2021							
Company / Firm		MHPL - SOV III							
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	22324.00					
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	27.05.2021 to 02.06.2021	16125.00					
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	10.06.2021 to 16.06.2021	16125.00					
SP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Inv No 03062021	27231.00					
SP- SILLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No 10215	6515.00					
SP- SILLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No's 10662,10663	4720.00					
SOVMH-Phase-III Construction	NA	E8-Other Payment - Misc.	advance for Construction-SOV III	2200000.00					
Emp-Nagarjuna Saved Discount	NA	E8-Other Payment - Misc.	Saved Discount ( Mgr Incentive) Installt	25000.00					
<b>Total</b>				<b>2,318,040</b>					

Prepared by  
Gangai/06/21.

16125  
2301,915

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