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PIVOT TABLE SUMMARY	
Project	MHPL - SOV-III
Prepared by: Naresh.Gauri	
Date:	22-May-21
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	39,600
D1-Supplier Payment - against Cr balance	234,237
E2-Other Payment - Payment to Consultants	9,800
E8-Other Payment - Misc.	1,525,000
Grand Total	1,808,637
Prepared by: Naresh.Gauri	
APPROVED BY	
05 JUN 2021	
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Report Summary		MD's Report sort							
Prepared by:	Naresh.Gauri								
Date of Report	5-Jun-2021								
Company / Firm	MHPL - SOV III								
							12	SORT	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-Bioporida	NA	A1-Site Payment - Labour - on a/c.	Civil Work	9,900					
CONT-K Sravan Kumar	NA	A1-Site Payment - Labour - on a/c.	Civil Work	29,700					
SP-Naveen Ads	NA	D1-Supplier Payment - against Cr balance	Hoarding Display Charges	17,550					
SP-Social DNA	NA	D1-Supplier Payment - against Cr balance	advertisement Charges	29,349					
SUP-Leorind Creatives	NA	D1-Supplier Payment - against Cr balance	Printing & Supply	40,320					
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	advertisement Charges	9,734					
SP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Hoarding Printing	14,437					
SP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Flex Mounting Charges	5,800					
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance		117,047					
SP-R S Bajaj and Associates	NA	E2-Other Payment - Payment to Consultants	RERA Qtrly ended 30.09.2020	9,800					
Emp-Nagarjuna Saved Discount	NA	E8-Other Payment - Misc.	Manager Incentive (Saved Discount)	25,000					
SOVMH-Phase-III Construction	NA	E8-Other Payment - Misc.	SOV III Adv for Construction	1,500,000					
		Total		1,808,637					

APPROVED BY

05 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GNG 05/06/21.