


MD's Report sort

Report Summary									
Prepared by:	Naresh.Gauri								
Date of Report	10-Jul-2021								
Company / Firm	MHPL - SOV III								
						22	SORT	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
G Sneha Latha	NA	B2-Site Payment - Hire charges - Job Work	Excavation Work	12,818.00					
Sree Bala Saraswathi Industries	NA	C1-Site Payment - Building material	voucher no5729 29.04 to 05.05.2021	60,000.00					
SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No SSLOG21-22/10328	66,977.00					
SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No SSLOG21-22/10278	26,487.00					
SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No SSLOG21-22/10285	15,120.00					
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Inv No17899 dt 25.06.2021	8,732.00					
V Green Media Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Inv No 2122-93 dt 17.06.2021	9,734.00					
Purnima Mosiac Tiles	NA	D1-Supplier Payment - against Cr balance	Inv No 1697 dt 10.06.2021	18,880.00					
Maruthi Industries	NA	D1-Supplier Payment - against Cr balance	Inv No 60, 58 dt 07.06.2021	83,190.00					
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Inv No 17827 dt 23.06.2021	5,249.00					
V Green Media Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Inv No 2122-64	4,802.00					
Silver Oak Villas Phase III	NA	E8-Other Payment - Misc.	Advance for Construction	1,500,000.00					
Emp-Nagarjuna Saved Discount	NA	E8-Other Payment - Misc.	Saved Discount (Mgr Incentive) Installm	25,000.00					
SSLLP Logistics Expenses Card	NA	E8-Other Payment - Misc.	Stamp Papers- ECARD Ramesh	4,960.00					
Kanaka Rao	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
Maddirala Nagarjuna	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
Naresh Gauri	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
Ambika K	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
G Satish Kumar	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
Kore Martand	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
Naikam Anitha	NA	E8-Other Payment - Misc.	Mobile Allowance-June 2021	399.00					
SSLLP Common Expenses Card	NA	E8-Other Payment - Misc.		6,817.00					
		Total		1,851,559.00					

APPROVED BY

 10 JUL 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS