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PIVOT TABLE SUMMARY	
Project	MHPL - SOV-III
Prepared by: Naresh.Gauri	
Date:	17-Jul-21
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	39,600
A3-Site Payment - Labour - Job work	5,940
B2-Site Payment - Hire charges - Job Work	15,229
D1-Supplier Payment - against Cr balance	549,658
E8-Other Payment - Misc.	37,850
Grand Total	648,277
Prepared by: Naresh.Gauri	

APPROVED BY

17 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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