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ARV	-
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3411 E - BOV-III	-
17-Jul-21	-
Sum of Amount	
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•	
648,277	
	man
	<u> </u>
17	OVED BY JULYON BA SIVA RAO
	Sum of Amount . 39,600 . 5,940 . 15,229 . 549,658 . 37,850 . 648,277

			040,277.00/	THE THE PROPERTY OF THE PROPER	I OTAL		
			00 777 003			7	
			(1,350	Vehicle repair Exp reimbursement	E8-Other Payment - Misc.	NA E	EMP-Maddiralla Nagarjuna
		/	⟨ 25,000	Saved Discount (mgr Incentive Instlmen	E8-Other Payment - Misc.	NA E	Emp-Nagarjuna Saved Discount
				Model Flats making video & Photo	E8-Other Payment - Misc.	NA E	K Velu Srilatha (Nikhil)
			6 10,109	Vendor Payment	D1-Supplier Payment - against Cr balance	NA D	SP-Varna Media
			(14,387	Vendor Payment	D1-Supplier Payment - against Cr balance	NA	SP-Summit Sale LLP
	•		√ 128	Vendor Rayment .	D1-Supplier Payment - against Cr balance	NA [SP- SSLLP Logistics
	,		(16,826	Vendor Payment	D1-Supplier Payment - against Cr balance	NA	SP- SSLLP Logistics
			45,630	Vendor Payment	D1-Supplier Payment - against Cr balance	NA E	SP-Sri Bhavani Ads
			(17,550	Vendor Payment	D1-Supplier Payment - against Cr balance	NA	SP-Naveen Ads
			369,040	Vendor Payment	D1-Supplier Payment - against Cr balance	NA I	SUP-Vasant Enterprises
		V	42,600	Vendor Payment	D1-Supplier Payment - against Cr balance	NA I	SUP-Sree Bala Saraswathi Industries
			€ 31,500	Vendor Payment	D1-Supplier Payment - against Cr balance	NA	SUP-Rajdhani Tiles Company
		1	√ 1,180	Vendor Payment	D1-Supplier Payment - against Cr balance	NA	SUP-Gautham Traders
			< 708	Vendor Payment	D1-Supplier Payment - against Cr balance	NA	SUP-Elegant Enterprises
		(1	()15,229 \	Hire Charges Job Work	B2-Site Payment - Hire charges - Job Work	NA	EUC-G.Sneha Latha
		<	< 5,940 ✓	Earth Work 08.07.2021 to 14.07.2021	A3-Site Payment - Labour - Job work	NA .	CONJBDW-G Mannem
		(₹ 39,600	Civil work 08.07.2021 to 14.07.2021	A1-Site Payment – Labour – on a/c.	NA	CONT-Biroporida
Amt Paid	MD Approval	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
	COPY	SORT	17		***************************************		
					V Ш	MHPL - SOV III	Company / Firm
						17-Jul-2021	Date of Report
					H i	Naresh.Gauri	Prepared by:
			-		•	•	Report Summary
				Ort	MD's Report sort		2

