

MHPL SOV YES bank Online Print dtd 14-08-2021.xlsx

Pivot table

PIVOT TABLE		
Company: MHPL-SOV		
Project: MHPL-SOV III		
Prepared by: Naresh.G		
Date: 14-08-2021		
S/no	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	49,500
2	A3-Site Payment - Labour - Job work	6,930
3	B2-Site Payment - Hire charges - Job Work	3,528
4	D1-Supplier Payment - against Cr balance	241,139
5	E5-Other Payment - Salary	10,041
6	E8-Other Payment - Misc.	2,536,998
7	Grand Total	2,848,136

Prepared by
Gadgil

APPROVED BY

14 AUG 2021

A: SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:		Naresh.Gauri							
Date of Report		14-08-2021							
Company / Firm		MHP L - SOV III							
Id		Contract or Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-Snehalatha G		NA	A1-Site Payment - Labour - on a/c.	Earth Work 05-08-21 to 11.08.21	49,500				
CONJBDW-G Mannem		NA	A3-Site Payment - Labour - Job work	Earth Work 05-08-21 to 11.08.21	6,930				
EUC-GSnehalatha		NA	B2-Site Payment - Hire charges - Job Work		3,528				
SUP-Maruthi Industries		NA	D1-Supplier Payment - against Cr balance	Vendor Payment	42,126				
SUP-Pratib Sanitary		NA	D1-Supplier Payment - against Cr balance	Vendor Payment	129,488				
SUP-Sri Sai Vishal Enceprises		NA	D1-Supplier Payment - against Cr balance	Vendor Payment	31,500				
SP-Social DNA		NA	D1-Supplier Payment - against Cr balance	Vendor Payment	26,825				
SP-SSLP Logistics		NA	D1-Supplier Payment - against Cr balance	Vendor Payment	11,200				
EMP-K.Ambika		NA	E5-Other Payment - Salary	Salary-June 2021 Bal	10,041				
EMP - N Arima Conant A/c		NA	E8-Other Payment - Misc.	Incentive Marketing Instalment	16,082				
EMP - G.Satish Ganai A/c		NA	E8-Other Payment - Misc.	Incentive Marketing Instalment	15,766				
Silver Oak Villas-Phase III(Adv for Construction)		NA	E8-Other Payment - Misc.	Advance for Construction	2,500,000				
EMP-Gummati Kanaka Rao		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	399				
EMP-Maddiralla Nagarajuna		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	399				
EMP-Naresh Gauri		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	1,017				
EMP-K.Ambika		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	399				
EMP-G Satish Kumar		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	399				
EMP-Kore Marand		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	399				
EMP-Naikam Anitha		NA	E8-Other Payment - Misc.	Mobile allowances-July 2021	399				
EMP-K.Ambika		NA	E8-Other Payment - Misc.	Conveyance Allowance	1,739				
Total					2,848,136.00				

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