12

MHPL SOV YES bank Online Pmt dtd 21-08-21.xlsx
Pivot table

PIVOT TABLE			
Company: MHPL-SOV		Prepared by:	Naresh.G
Project: MHPL-SOV III		Date:	21-08-2021
Sl.no	Payment Category	Sum of Amount	
1	A1-Site Payment – Labour – on a/c.	4,455	
2	A2-Site Payment - Labour - Dept.	6,237	
3	A3-Site Payment - Labour - Job work	5,742	
4	B2-Site Payment - Hire charges - Job Work	4,410	
5	D1-Supplier Payment - against Cr balance	465,044	
6	E8-Other Payment - Misc.	1,031,848	
7	Grand Total	1,517,736	

Prepared by
Gnlg 21/08/21

APPROVED BY
2 1 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MHPL SOV YES bank Online Pmt dtd 21-08-21.xlsx

MD's Report sort

Report Summary							
Prepared by:	Naresh.Gauri						
Date of Report	21-08-2021						
Company / Firm	MHPL - SOV III						
				12	SORT	COPY	
Id	Contract or Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT- Chotelal Mahto	NA	A1-Site Payment – Labour – on a/c.	Welding Work 12.08.21 to 18.08.21	4,455			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.	Plumber 12-08-21 to 18-08-21	3,762			
DW-Nagaraju	NA	A2-Site Payment - Labour - Dept.	Electrician 12.08.21 to 18.08.21	2,475			
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work	Earth Work 12-08-21 to 18-08-21	5,742			
EUC-GSnehalatha	NA	B2-Site Payment - Hire charges - Job Work	Excavation work 12.08.21 to 18.08.21	4,410			
SP- Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit Balance	100,466			
SP- Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit Balance	301,398			
SP-Naveen Ads	NA	D1-Supplier Payment - against Cr balance	Hoarding Display Charges (Cr Bal)	17,550			
SP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Hoarding Display Charges (Cr Bal)	45,630			
Silver Oak Villas-Phase III(Adv for Construction)	NA	E8-Other Payment - Misc.	SOV III Adv for Construction	1,000,000			
EMP - N Anitha Comm A/c	NA	E8-Other Payment - Misc.	Sales Incentive Installment	16,082			
EMP - G.Satish Comm A/c	NA	E8-Other Payment - Misc.	Sales Incentive Installment	15,766			
		Total		**1,517,736.00**			

Prepared by

Gng 21/08/21

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21 AUG 2021

A. SAMBA SIVA RAO

SR. MANAGER ACCOUNTS