

MHPL-Sov-III
Current Ac

13

MHPL SOV YES bank Online Pmt dtd 21-08-21-Current Ac.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	E8-Other Payment - Misc.	2,200,000
Grand Total		2,200,000

Prepared by
Gng
21/08/21

MMa

APPROVED BY
21 AUG 2021
A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS

Report Summary		Prepared by:	Naresh Gauri						
Date of Report		21-08-2021							
Company / Firm		MHPL - SOV III							
		Contract or Group	Payment Category	Payment Desc.	Amount	Manager Approval	MID Approval	Amt Paid	
Soham Satish Modi	NA	EB-Other Payment - Misc.	Funds Transfer		2,200,000				
Total					2,200,000.00				

MM

APPROVED BY
 21 AUG 2021
 A. SAMUDA SYA RAO
 SR. MANAGER-ACCOUNTS