

MHPL SOV YES bank Online Pmt dtd 11-09-21-Current Ac.xlsx
Pivot table

PIVOT TABLE		
Company: MHPL-SOV		
Project: MHPL-SOV III		
Prepared by:		Naresh.G
Date:		11-09-2021
Sl.no	Payment Category	Sum of Amount
1	E8-Other Payment - Misc.	2,865,000
	Grand Total	2,865,000
Prepared by		
Naresh Gauri		

OK External

Report Summary									
Prepared by:		Naresh Gauri							
Date of Report		11-09-2021							
Company / Firm		MHPL - SOV III							
Id		Contract or Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
PARTNER-Modi Housing Pvt Ltd		NA	E8-Other Payment - Misc.	Funds Transfer	2,865,000				
		Total			2,865,000.00				

Prepared by

Garg 11/09/21

MM