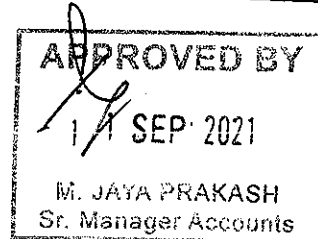


MHPL SOV YES bank Online Pmt dtd 11-09-2021.xlsx
Pivot table

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PIVOT TABLE			
Company: MHPL-SOV		Prepared by:	Naresh.Gauri
Project: MHPL-SOV III		Date:	11-09-2021
Sl.no	Payment Category	Sum of Amount	
1	A2-Site Payment - Labour - Dept.	3,910	
2	A3-Site Payment - Labour - Job work	3,216	
3	B2-Site Payment - Hire charges - Job Work	13,054	
4	D1-Supplier Payment - against Cr balance	346,889	
5	E8-Other Payment - Misc.	1,544,117	
Grand Total		1,911,186	

Prepared by
Cng 11/09/21



Dr. all Ex. 11/09/21

Report Summary		Naresh Gauri					
Prepared by:		11-09-2021					
Date of Report		MHPL - SOV III					
Company / Firm							
Id	Contract or Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid
DW-Nagaraju	NA	A2-Site Payment - Labour - Dept.	Electrician-02.09.21 to 08.09.21	1,237.00			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.	Plumber-02.09.21 to 08.09.21	2,673.00			
CONJBDW-G Mannen	NA	A3-Site Payment - Labour - Job work	Earth Work-02.09.21 to 08.09.21	3,216.00			
EUC-GSnehalatha	NA	B2-Site Payment - Hire charges - Job Work	Voucher No 8381	13,054.00			
SP-Naveen Ads	NA	D1-Supplier Payment - against Cr balance	Inv no 234	8,775.00			
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No 10601	19,616.00			
SP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Inv No 121	22,815.00			
SP-Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	inv no 10091	100,466.00			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Inv No 466	195,217.00			
EMP-Gunmati Kanaka Rao	NA	E8-Other Payment - Misc.	Mobile Allowances-Aug 2021	399.00			
EMP-Maddiralla Nagarajuna	NA	E8-Other Payment - Misc.	Mobile Allowances-Aug 2021	399.00			
EMP-Y.S. Premalatha	NA	E8-Other Payment - Misc.	Mobile Allowances-Aug 2021	399.00			
EMP-G Satish Kumar	NA	E8-Other Payment - Misc.	Mobile Allowances-Aug 2021	399.00			
EMP-Kore Martand	NA	E8-Other Payment - Misc.	Mobile Allowances-Aug 2021	399.00			
EMP-Naresh Gauri	NA	E8-Other Payment - Misc.	Mobile Allowances-Aug 2021	399.00			
EMP - M Nagarajuna Comm A/c	NA	E8-Other Payment - Misc.	Sales Incentive Installment	1,163.00			
EMP - G.Satish Comm A/c	NA	E8-Other Payment - Misc.	Sales Incentive Installment	9,111.00			
EMP - N Anitha Comm A/c	NA	E8-Other Payment - Misc.	Sales Incentive Installment	15,766.00			
Silver Oak Villas-Phase III(Adv for Construction)	NA	E8-Other Payment - Misc.	Sales Incentive Installment	16,082.00			
Total				1,500,000.00			
				1,911,186			

Prepared by

Ganguli 09/21

APPROVED BY
11 SEP 2021

M. JAYA PRAKASH
Sr. Manager Accounts