

PIVOT TABLE SUMMARY

Project SOV-Phase III

Date: 8-Jun-21

SI No	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	49,500
2	A2-Site Payment - Labour - Dept.	16,953
3	A3-Site Payment - Labour - Job work	6,584
4	A4-Site Payment - Turnkey Contractor	372,583
5	C1-Site Payment - Building material	11,799
6	D1-Supplier Payment - against Cr balance	790,703
7	E8-Other Payment - Misc.	86,271
<b>Grand Total</b>		<b>1,334,393</b>

Prepared by: Naresh Gauri

APPROVED BY

08 JUN 2021

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	Naresh Gauri						
Date of Report	8-Jun-2021						
Company / Firm	SOV-MH-Phase III						
							19.00 SORT
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval		
CONT-N Nagaraju	NA	A1-Site Payment - Labour - on a/c.	Electrician-27.05.21 to 02.06.21	9,900			
CONT-Balrajpath	NA	A1-Site Payment - Labour - on a/c.	Painter-27.05.21 to 02.06.21	39,600			
CONJBDW-Duguru Ramulu	NA	A2-Site Payment - Labour - Dept.	Welder-27.05.21 to 02.06.21	2,351			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.	Plumber-27.05.2021 to 02.06.2021	4,900			
DW- Biroporida	NA	A2-Site Payment - Labour - Dept.	Civil Work-27.05.2021 to 02.06.2021	4,356			
DW- N. Nagaraju	NA	A2-Site Payment - Labour - Dept.	Electrician-27.05.21 to 02.06.21	5,346			
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work	Barth Work-27.05.21 to 02.06.21	6,584			
WO-Surasani Constructions Pvt Ltd-III	NA	A4-Site Payment - Turnkey Contractor	27.05.21 to 02.06.21	128,041			
WO-Rohan Constructions	NA	A4-Site Payment - Turnkey Contractor	27.05.21 to 02.06.21	39,754			
CONT-Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	27.05.21 to 02.06.21	23,562			
CONT-MD Ishaq	NA	A4-Site Payment - Turnkey Contractor	27.05.21 to 02.06.21	181,226			
EUC-G. Sheha Latha	NA	C1-Site Payment - Building material		11,799			
SUP-Pratful Sanitary	NA	D1-Supplier Payment - against Cr balance		2,124			
SP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		788,579			
SP-Summit Sales LLP Logistics	NA	E8-Other Payment - Misc.	Traffic Challans Fines	1,170			
EMP-Aishwarya Reddy	NA	E8-Other Payment - Misc.	Vehicle Reimbursement Exp	692			
EMP-K Purshotham	NA	E8-Other Payment - Misc.	Re-Imbursement of Tests	2,325			
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Services-May 2021	45,891			
SP-Sireyas Services	NA	E8-Other Payment - Misc.	Housekeeping Exp-May 2021	36,193			
		<b>Total</b>		<b>1,334,393</b>			

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