PIVOT TABLE_SUMMARY
SOV-Phase III
26-Jun-21
Payment Category
A2-Site Payment - Labour Dont
D1-Supplier Payment - against C- ball
E8-Other Payment - Mico
Grand Total 44,15
129.73
(9Ng/26/06/2)
Prepared by: Naresh.Gauri

APPROVED B

2. 6 JUN 2021 <

M. JAYA PRAKASH Sr. Manager Accounts

Report Summary Prepared by: Date of Report 26-Jun-2021 26-Jun-				129,733		Total		
Naresh.Gauri				\ 10,000	ECARD	E8-Other Payment - Misc.		K Purshotam
Naresh.Gauri				34,150	Petrol/Diesel Expenses	E8-Other Payment - Misc.		BPCL ECMS Fleet business
Naresh.Gauri 26-Jun-2021				3,080	Credit Balance .	01-Supplier Payment - against Cr balance		Veldi Karunakar Reddy
Naresh.Gauri				64,129	Credit Balance	D1-Supplier Payment - against Cr balance		Summit Sales LLP
mmary Naresh.Gauri Maresh.Gauri				2,250	Credit Balance	D1-Supplier Payment - against Cr balance		Gautham Enterprises
mmnary Naresh.Gauri Naresh.Gauri Immary Naresh.Gauri Immary Naresh.Gauri Immary Naresh.Gauri Immary Naresh.Gauri Immary Image				2,376	Welder-17.06.2021 to 23.06.2021	A2-Site Payment - Labour - Dept.		D Ramulu
mmary Naresh.Gauri Learneach <t< td=""><td></td><td></td><td></td><td>₹3,155</td><td>Civil Work-17.06.2021 to 23.06.2021</td><td>A2-Site Payment - Labour - Dept.</td><td></td><td>Biroporida</td></t<>				₹3,155	Civil Work-17.06.2021 to 23.06.2021	A2-Site Payment - Labour - Dept.		Biroporida
eport Summary lead of Repared by: Naresh.Gauri lead of Report lead				⟨ 6,534	Electrician-17.06.2021 to 23.06.2021	A2-Site Payment - Labour - Dept.		Nagaraju N
eport Summary eport Summary lead of Repared by: Naresh.Gauri lead of Report lead o				4 ,059	Plumber-17.06.2021 to 23.06.2021	A2-Site Payment - Labour - Dept.		Anirudh Dhal
y Naresh.Gauri 56-Jun-2021 50V-Phase III 9 SORT	Amt Paid	MD Approval	Manager Approval			Payment Category		Id
У		COPY		9	THE STREET STREE			
						III	SOV-Phase I	Company / Firm
				-			26-Jun-2021	Date of Report
Report Summary	-					ri .	Naresh.Gau	Prepared by:
								Report Summary

Prepared by Gargae/06/21

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts