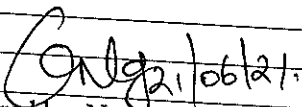


PIVOT TABLE SUMMARY

PIVOT TABLE SUMMARY		
Project	SOV-Phase III	
Date:	21-Jun-21	
SI No	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	11,224
2	E8-Other Payment - Misc.	39,000
3	Grand Total	50,224
 Prepared by: Naresh.Gauri		

APPROVED BY
21 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:	Naresh Gauri								
Date of Report	21-Jun-2021								
Company / Firm	SOV-Phase III								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	6 SORT		COPY		Amt Paid
					Manager Approval		MD Approval		
Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.	Plumber-10th Jun to 16th June'21	2,277	✓				
Biroporida	NA	A2-Site Payment - Labour - Dept.	Civil Work - 10th Jun to 16th June'21	1,918	✓				
D Ramulu	NA	A2-Site Payment - Labour - Dept.	Welder-10th Jun to 16th June'21	3,465	✓				
Nagaraju N	NA	A2-Site Payment - Labour - Dept.	Electrician-10th Jun to 16th June'21	3,564	✓				
BPCL ECMS Fleet business	NA	E8-Other Payment - Misc.	Petrol-19.04.2021 to 30.04.2021	24,000	✓				
K Purshotam	NA	E8-Other Payment - Misc.	ECARD	15,000	✓				
		Total		50,224					

Prepared by
Gauri
21/6/21.

APPROVED
A. SAIBABU
SR. MANAGER