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PIVOT TABLE SUMMARY		
Project	SOV-Phase III	
Date:	30-Jun-21	
SI No	Payment Category	Sum of Amount
1	A4-Site Payment - Turnkey Contractor	556,666
	Grand Total	556,666
Only 30/06/21		
Prepared by: Naresh.Gauri		

MMW

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

Report Summary									
Prepared by:		Naresh,Gauri							
Date of Report		30-Jun-2021							
Company / Firm		SOV-Phase III							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	4				Amt Paid
					SORT	COPY	Approval	Approval	
Surasani Infra	NA	A4-Site Payment - Turnkey Contractor	An-ABC-17.06.21 to 23.06.2021	130,856					
MD Ishaq	NA	A4-Site Payment - Turnkey Contractor	An-ABC-17.06.21 to 23.06.2021	270,140					
Vasanthi Constructions	NA	A4-Site Payment - Turnkey Contractor	An-ABC-17.06.21 to 23.06.2021	14,305					
Rohan Constructions	NA	A4-Site Payment - Turnkey Contractor	An-ABC-17.06.21 to 23.06.2021	141,365					
		Total		556,666					

Prepared by
Gulag 30/06/21

(Signature)

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