

PIVOT TABLE SUMMARY

Date:	17-Jul-21
-------	-----------

Prepared by : Naresh Gauri

APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:		Naresh.Gauri							
Date of Report		17-Jul-2021							
Company / Firm		SOV-Phase III							
							7	SORT	COPY
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
Duguru Ramulu		NA	A2-Site Payment - Labour - Dept.	Welder 08.07.2021 to 14.07.2021	3,069				
Anirudh Dhal		NA	A2-Site Payment - Labour - Dept.	Plumber 08.07.2021 to 14.07.2021	3,267				
Biroporida		NA	A2-Site Payment - Labour - Dept.	Civil Work 08.07.2021 to 14.07.2021	6,546				
G Mannem		NA	A2-Site Payment - Labour - Dept.	Earth Work 08.07.2021 to 14.07.2021	9,453				
N Nagaraju		NA	A2-Site Payment - Labour - Dept.	Electrician 08.07.2021 to 14.07.2021	2,376				
G Mannem		NA	A3-Site Payment - Labour - Job work	Earth Work 08.07.2021 to 14.07.2021	12,276				
K Purshotam		NA	E8-Other Payment - Misc.	Conveyance	3,672				
			Total		40,659				

A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS
 17 JUL 2021
 APPROVED BY