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PIVOT TABLE SUMMARY		
Project	SOV-Phase III	
Date:	27-Jul-21	
SI No	Payment Category	Sum of Amount
1	A4-Site Payment - Turnkey Contractor	745,248
2	D1-Supplier Payment - against Cr balance	256,292
3	E8-Other Payment - Misc.	1,000
4	F8-Statutory Payment - PF	106,235
	Grand Total	1,108,775
	less:	50,580
		10,58,195
Prepared by : Naresh Gauri		

APPROVED BY
25 JUL 2021
M. J. K. KAKASHI
Sr. Manager Accounts

Report Summary								
Prepared by:		Naresh.Gauri						
Date of Report		27-Jul-2021						
Company / Firm		SOV-Phase III						
Id	Contract or Group	Payment Category	Payment Desc.	Amount	9	SORT	COPY	Amt Paid
MD Ishag	NA	A4-Site Payment - Turnkey Contractor	Anx-ABC-08-07-21 to 14-07-21	50,580	✓	✓		
MD Ishag	NA	A4-Site Payment - Turnkey Contractor	Anx-ABC-15-07-21 to 21-07-21	191,852	✓	✓		
Vasanthi Constructions	NA	A4-Site Payment - Turnkey Contractor	Anx-ABC-08-07-21 to 14-07-21	39,649	✓	✓		
Vasanthi Constructions	NA	A4-Site Payment - Turnkey Contractor	Anx-ABC-15-07-21 to 21-07-21	15,147	✓	✓		
Rohan Constructions	NA	A4-Site Payment - Turnkey Contractor	Anx-ABC-15-07-21 to 21-07-21	200,260	✓	✓		
Surasani Infra	NA	A4-Site Payment - Turnkey Contractor	Anx-ABC-15-07-21 to 21-07-21	247,760	✓	✓		
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Vendor Credit Balance	256,292	✓	✓		
Jogu Balamani (Meenakshi)	NA	E8-Other Payment - Misc.	Scavanger	1,000	✓	✓		
Summit Builders	NA	F8-Statutory Payment - PF	Contractors PF & ESI (Apr to Jun 21)	106,235	✓	✓		
Total				1,108,775	✓	✓		

Prepared by
GNG 27/07/21

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