**PIVOT TABLE_SUMMARY**

| | | |
|---|---|---|
| Project | SOV-Phase III | |
| Date: | 20-Jul-21 | |

| Sl No | Payment Category | Sum of Amount |
|---|---|---|
| 1 | A4-Site Payment - Turnkey Contractor | 1,245,604 |
| 2 | D1-Supplier Payment - against Cr balance | 184,825 |
| 3 | E8-Other Payment - Misc. | 10,000 |
| | **Grand Total** | **1,440,429** |

20/07/21

Prepared by : Naresh Gauri

APPROVED BY
20 JUL 2021
M. ... PRAKASH
Sr. Manager Accounts

| Report Summary | | | | | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: | Naresh.Gauri | | | | | | |
| Date of Report | 20-Jul-2021 | | | | | | |
| Company / Firm | SOV-Phase III | | | | | | |
| | | | | 9 | SORT | COPY | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| Surasani Infra | NA | A4-Site Payment - Turnkey Contractor | Contractor Payment | 731,969 | | | |
| Rohan Constructions | NA | A4-Site Payment - Turnkey Contractor | Contractor Payment | 513,635 | | | |
| SSLLP Common Expenses | NA | D1-Supplier Payment - against Cr balance | Inv No 10059 | 39,271 | | | |
| Summit Sales LLP Logistics | NA | D1-Supplier Payment - against Cr balance | Inv No 10365 | 4,350 | | | |
| Summit Sales LLP Logistics | NA | D1-Supplier Payment - against Cr balance | Inv No 10350 | 56,144 | | | |
| Maruthi Pipe Industries | NA | D1-Supplier Payment - against Cr balance | Inv No 72 | 83,190 | | | |
| Gautham Enterprises | NA | D1-Supplier Payment - against Cr balance | Inv No 406 | 1,416 | | | |
| Summit Sales LLP Logistics | NA | D1-Supplier Payment - against Cr balance | Inv No 10344 | 454 | | | |
| K Purshotham | NA | E8-Other Payment - Misc. | ECARD | 10,000 | | | |
| | | **Total** | | **1,440,429** | | | |

Prepared by
[signature] 20/07/21

APPROVED BY
20 JUL 2021
M. JAYA PRAKASH,
Sr. Manager Accounts