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SOV III YES bank Online Pmt dtd 14-08-2021.xlsx

Pivot table

PIVOT TABLE

Company: Silver Oak Villas-III

Project: SOV-III

Prepared by: Naresh.G

Date: 14-08-2021

Sl.no	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	19,800
2	A2-Site Payment - Labour - Dept.	21,891
3	A3-Site Payment - Labour - Job work	3,564
4	A4-Site Payment - Turnkey Contractor	259,444
5	D1-Supplier Payment - against Cr balance	135,277
6	E8-Other Payment - Misc.	4,296
7	F8-Statutory Payment - PF	16,141
	Grand Total	460,413

Prepared by

GNG 14/08/21

APPROVED BY

14 AUG 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

SOV III YES bank Online Pmt dtd 14-08-2021.xlsx

MD's Report sort

Report Summary							
Prepared by:	Naresh.Gauri						
Date of Report	14-08-2021						
Company / Firm	SOV-III						
				20	SORT	COPY	
Id	Contract or Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
K Krishna	NA	A1-Site Payment – Labour – on a/c.	Scaffolding work 05.08.21 to 11.08.21	9,900			
N Nagaraju	NA	A1-Site Payment – Labour – on a/c.	Electrician 05.08.21 to 11.08.21	9,900			
Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.	Plumber 05.08.21 to 11.08.21	2,574			
Biroporida	NA	A2-Site Payment - Labour - Dept.	Civil work 05.08.21 to 11.08.21	6,274			
Duguru Ramulu	NA	A2-Site Payment - Labour - Dept.	Welder05.08.21 to 11.08.21	3,837			
G Mannem	NA	A2-Site Payment - Labour - Dept.	Earth work 05.08.21 to 11.08.21	9,206			
G Mannem	NA	A3-Site Payment - Labour - Job work	Earth work 05.08.21 to 11.08.21	2,970			
V balreddy	NA	A3-Site Payment - Labour - Job work	Electrician 05.08.21 to 11.08.21	594			
Rohan Constructions	NA	A4-Site Payment - Turnkey Contractor	Anx ABC-29.07.2021 to 04.08.21	259,444			
Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Inv No 488	1,800			
Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Inv No 392	677			
Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Inv No 391	28,949			
Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No 10454	2,360			
Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No 10405	1,620			
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Vendor Payment	99,871			
K Purshotam	NA	E8-Other Payment - Misc.	Other Allowances-July 2021	1,899			
Jakkula Kiran Kumar	NA	E8-Other Payment - Misc.	Other Allowances-July 2021	399			
Beemagoni Meenakshi	NA	E8-Other Payment - Misc.	Other Allowances-July 2021	1,599			
Gurram Chandra Kanth	NA	E8-Other Payment - Misc.	Other Allowances-July 2021	399			
Summit Builders	NA	F8-Statutory Payment - PF	PF/ESI/PT-July 2021- SOVIII	16,141			
		Total		**460,413**			

APPROVED BY
14 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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14/08/21