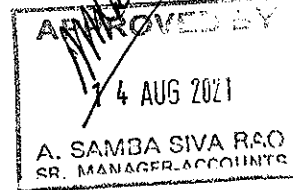


SOV III YES bank Online Pmt dtd 14-08-2021.xlsx
Pivot table

14

PIVOT TABLE		
Company: Silver Oak Villas-III		Prepared by: Naresh.G
Project: SOV-III		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
Gangulapati



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	Ami 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.	Welder 05.08.21 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					
Koohan 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					
Beemgani Meeakshi	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
A. SAMBA SIVA RAO
CO. MANAGER, ACCOUNTS
14 AUG 2021

Prepared by
Gauri 14/08/21