

PIVOT TABLE

Company: Silver Oak Villas LLP

Project: SOV-I & II

Prepared by:

Naresh.G

Date:

11-09-2021

Sl No	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	9,900
2	A2-Site Payment - Labour - Dept.	19,725
3	D1-Supplier Payment - against Cr balance	58,719
4	E8-Other Payment - Misc.	35,303
5	A3-Site Payment - Labour - Job work	2,772
	Grand Total	126,419

Prepared by

NG 11/09/21

AMM