

SOV III YES bank Online Pmt dtd 11-09-2021.xlsx
Pivot table

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PIVOT TABLE		
Company: Silver Oak Villas-III		Prepared by: Naresh.Gauri
Project: SOV-III		Date: 11-09-2021
Sl.no	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	39,600
2	A2-Site Payment - Labour - Dept.	18,241
3	A3-Site Payment - Labour - Job work	1,980
4	D1-Supplier Payment - against Cr balance	94,311
5	E3-Other Payment - Payment to Utility services	100,349
6	E5-Other Payment - Salary	8,111
7	E8-Other Payment - Misc.	22,773
Grand Total		285,365

Prepared by
Gng
11/09/21

MM

OK
Executive

Report Summary									
Prepared by:		Naresh Gauri							
Date of Report		11-09-2021							
Company / Firm		SOV-III							
						19		SORT COPY	
Id		Contract or Group		Payment Category		Payment Desc.		Amount	
								Manager Approval	
								MD Approval	
								Amt Paid	
Anirudh Dhal		NA		A1-Site Payment - Labour - on a/c.		Plumber 02-09-21 to 08-09-21		39,600	
Nimmangoti Nagaraju		NA		A2-Site Payment - Labour - Dept.		Electrician 02.09.21 to 08.09.21		4,752	
G Mannem		NA		A2-Site Payment - Labour - Dept.		Earth Work 02.09.21 to 08.09.21		4,950	
Duguru Ramulu		NA		A2-Site Payment - Labour - Dept.		Welder02.09.21 to 08.09.21		2,599	
Biroporida		NA		A2-Site Payment - Labour - Dept.		Civil Work 02.09.21 to 08.09.21		2,178	
Anirudh Dhal		NA		A2-Site Payment - Labour - Dept.		Plumber-02.09.21 to 08.09.21		3,762	
G Mannem		NA		A3-Site Payment - Labour - Job work		Earth Work 02.09.21 to 08.09.21		1,980	
Summit Sales LLP Logistics		NA		D1-Supplier Payment - against Cr balance		Car Hire Charges-Deposits		50,000	
Vivid World		NA		D1-Supplier Payment - against Cr balance		Inv No 2161		2,012	
SSLLP Common Expenses		NA		D1-Supplier Payment - against Cr balance		Inv No 10116		42,299	
Shreyas Services		NA		E3-Other Payment - Payment to Utility services		Housekeeping(Site)-Aug 2021		40,841	
Expert Security Services		NA		E3-Other Payment - Payment to Utility services		Security Services(Site)- Aug 2021		59,508	
Beemagoni Meenakshi		NA		E5-Other Payment - Salary		Bal Aug 2021 Salary		8,111	
Beemagoni Meenakshi		NA		E8-Other Payment - Misc.		Mobile Allowance-Aug 2021		1,599	
Gurram Chandra Kanth		NA		E8-Other Payment - Misc.		Mobile Allowance-Aug 2021		399	
K Purshotam		NA		E8-Other Payment - Misc.		Mobile Allowance-Aug 2021		1,899	
Jakkula Kiran Kumar		NA		E8-Other Payment - Misc.		Mobile Allowance-Aug 2021		1,599	
Seven Hills Enterprises		NA		E8-Other Payment - Misc.		Xerox-Aug 2021		1,534	
Summit Builders		NA		E8-Other Payment - Misc.		PF ESI PT-Aug 2021		15,743	
		Total						285,365	