	-	F7-Statutory Payment - ESI	DI-Sinnlier Payment	F8-Other December 2 Communication of the Parties of	C1-Site Parmont B.::	R2-Site Dayment IV. 1 Job Work	į	A2-Site Payment - Labour - on a/c.	A ayment Category	Payment C.	Control of the second s		Company/Firm	Date of Report	Prepared By	Report Character
10,87,518	20,759	7,48,737	37,284	59,224	2,758		34,428	1,48,000	Grand Total			Nilgiri Estates	10.07.2020	Lavanya	0	
7	MANAGING UINTE	COHAM PIOOI	13 JUL 2020	ATT	ABONED BY	7					•		•••••••		i	_

SATYANARAYANA. K FINANCE MANAGER

APPROVEDBY 1 1 JUL 2020

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		10,87,518	1 0021			
		20,739	ESTATA A MOMENTOL JUNE			
***************************************		20 750	ESI.PF.PT month of June	SI	NA įį	SP-Summit Builders
***************************************		19.700	Mobilisation advance	E8-Other Payment - Misc.		CONT-Homeline Infra Construction
***************************************	***************************************	10,051	Expenses card reload payment	E8-Other Payment - Misc.	710174144144444444444444444444444444444	ECAKU-Udavath Hemalatha
		7,533	Incentives	E8-Other Payment - Misc.	4	EMP-DEVILAVANYA-COMMISSION A/C
	***************************************	3,00,000	Bill against cr balance	D1-Supplier Payment - against Cr balance		SUR-Summit Sales LLP
***************************************		2,96,921	Bill against cr balance	D1-Supplier Payment - against Cr balance		SP-SSLLP Logistics
***************************************		55,250	Bill against cr balance	D1-Supplier Payment - against Cr balance	4 December 1 December	SP-Modi Properties Pvt Ltd
	***************************************	29,127	Bill against cr balance	D1-Supplier Payment - against Cr balance	701111111111111111111111111111111111111	SUP-Fraid Sanitary
***************************************	***************************************	27,690	Bill against or balance	D1-Supplier Payment - against Cr balance	***************************************	SP-Expert Security Services
***************************************		19,381	Bill against or balance	D1-Supplier Payment - against Cr balance		SP-Shreyas Services
***************************************	***************************************	11,050	Bill against or balance	D1-Supplier Payment - against Cr balance	NA	SP-M.Ramachandra Murthy
***************************************	***************************************	8,392	Bill against or balance	D1-Supplier Payment - against Cr balance	\$44414411411411411411411411414141414141	SUP-V Green Media Pvt, Ltd.
***************************************		926	Bill against or balance	DI-Supplier Payment - against Cr balance		SUP-VIVID World
***************************************	***************************************	52,800		C1-Site Payment - Building material	NA	SUP-Sai Lakshmi Enterprises
***************************************		6,424	erial	C1-Site Payment - Building material	V.Mallaiah	SUP-V.Mallaiah
***************************************	***************************************	2,758	Hire charges	B2-Site Payment - Hire charges - Job Work	Eshwar Rao	DW-Yageti Eshwar Rao
)	24,646	Job work	A3-Site Payment - Labour - Job work	G Mannem	J W U D-Labour Charges
)	11,682	Job work	A3-Site Payment - Labour - Job work .	Prasad Chodwary	JWUD-Labour Charges
***************************************		10,297	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G,Mannem
***************************************		6,304	Dept payment	A2-Site Payment - Labour - Dept.	V.Mallaiah	DW-V.Mallaiah
***************************************	S	4,578	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
***************************************		4,168	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Mohammad Khudoos
***************************************		3,871	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunii Reddy
***************************************	S	3,275	Dept payment	A2-Site Payment - Labour - Dept.	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
***************************************	5	1,935	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
414794144444444444444444444444444444444	0	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Mahaveer	CONT-Mahaveer Gurjar
***************************************	0	38,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M Sunil Reddy	CONT-Mudia Sunil Reddy
***************************************	0	30,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-Mohammad Khudoos
***************************************		20,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	A.Basha	CONT-A.Basha
	7	10,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	G Mannem	CONT-T.Kurmanna
MD Approval Amt Paid	Manager Annroyal	Amount	Payment Desc.	Payment Category	Contractor Group	Iď
***************************************	7*17*1	30				
***************************************			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Nilgiri Estates	Company / Firm
471770174741011111111111111111111111111					10.07.2020	Date of Report
					Lavanya	Prepared by:
*****	***************************************					Report Summary

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NE Yes Bank Online pmt Dt 10-07-2020 Ver7C.xls - Copy.xls MD's Report

		10,87,518	Total			
		(926	Bill against cr balance	DI-Supplier Payment - against Cr balance	NA	SUP-Vivid World
		20,759		<u>.</u>	NA	SP-Summit Builders
		§3,00,000	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-Summit Sales LLP
		€ 19,700	Mobilisation advance	E8-Other Payment - Misc.	ŇĄ	CONT-Homeline Infra Construction
	*****	8,392	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-V Green Media Pvt. Ltd.
		€ 29,127	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
		6 7,533	Incentives	E8-Other Payment - Misc.	NA	EMP-DEVI LAVANYA-COMMISSION A/C
	•••••	₹ ,10,051	Expenses card reload payment	E8-Other Payment - Misc.	NA	ECARD-Udavath Hemalatha
		£2,96,921		D1-Supplier Payment - against Cr balance	Z	SP-SSLLP Logistics
		₹ 11,050		D1-Supplier Payment - against Cr balance	NA	SP-M.Ramachandra Murthy
		(27,690	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SP-Expert Security Services
		(19,381	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SP-Shreyas Services
		3,275	Dept payment	A2-Site Payment - Labour - Dept.	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
		4,578	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
	****	₹ 4,168	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Mohammad Khudoos
		€7,935	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
			Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunil Reddy
		€ 10,297	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G.Mannem
	*****	(55,250	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SP-Modi Properties Pvt Ltd
		(6,424	Building material	C1-Site Payment - Building material	V.Mallaiah	SUP-V.Mallaiah
	-1	6,304	Dept payment	A2-Site Payment - Labour - Dept.	V.Mallaiah	DW-V.Mallaiah
		10,000	On A/c credit balance	AI-Site Payment – Labour – on a/c.	G Mannem	CONT-T.Kurmanna
4		38,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M Sunil Reddy	CONT-Mudia Sunil Reddy
		〈 30,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-Mohammad Khudoos
	****	(50,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	Mahaveer	CONT-Mahaveer Gurjar
	••••	(20,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	A.Basha	CONT-A.Basha
	<u></u>	2,758	Hire charges	B2-Site Payment - Hire charges - Job Work	Eshwar Rao	DW-Yageti Eshwar Rao
•	4-	52,800	Building material	C1-Site Payment - Building material	NA	SUP-Sai Lakshmi Enterprises
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		24,646	Job work	A3-Site Payment - Labour - Job work	G Mannem	JWUD-Labour Charges
MD Approval Amt Paid	Manager MD /	Amount	Payment Desc.	Payment Category	Contractor Group	Id
***************************************		30			Nilgiri Estates	Company / r imi
***************************************	***************************************				10.07.2020	Date of Report
***************************************					Lavanya	Prepared by:
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