(10)

Report Summary	
Prepared By	Lavanya
Date of Report	10.07.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	1,48,000
A2-Site Payment - Labour - Dept.	34,428
A3-Site Payment - Labour - Job work	36,328
B2-Site Payment - Hire charges - Job Work	2,758
C1-Site Payment - Building material	59,224
E8-Other Payment - Misc.	37,284
D1-Supplier Payment - against Cr balance	7,48,737
F7-Statutory Payment - ESI	20,759
Grand Total	**10,87,518**

APPROVED BY
13 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Lavanya.D
11/7/2020

APPROVED BY
11 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	10.07.2020						
Company / Firm	Nilgiri Estates						
				30			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-T.Kurmanna	G Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000			
CONT-A.Basha	A.Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	20,000			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000			
CONT-Mudia Sunil Reddy	M Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	38,000			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	1,935			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,275			
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,871			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	4,168			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	4,578			
DW-V.Mallaiah	V.Mallaiah	A2-Site Payment - Labour - Dept.	Dept payment	6,304			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,297			
JWUD-Labour Charges	Prasad Chodwary	A3-Site Payment - Labour - Job work	Job work	11,682			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work	24,646			
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges	2,758			
SUP-V.Mallaiah	V.Mallaiah	C1-Site Payment - Building material	Building material	6,424			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Building material	52,800			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	926			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	8,392			
SP-M.Ramachandra Murthy	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	11,050			
SP-Shreyas Services	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	19,381			
SP-Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	27,690			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	29,127			
SP-Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	55,250			
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	2,96,921			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	3,00,000			
EMP-DEVI LAVANYA-COMMISSION A/C	NA	E8-Other Payment - Misc.	Incentives	7,533			
ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses card reload payment	10,051			
CONT-Homeline Infra Construction	NA	E8-Other Payment - Misc.	Mobilisation advance	19,700			
SP-Summit Builders	NA	F7-Statutory Payment - ESI	ESI,PF,PT month of June	20,759			
			Total	**10,87,518**			

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11/7/2020

NE Yes Bank Online pmt Dt 10-07-2020 Ver7C.xls - Copy.xls

MD's Report

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JWUD-Labour Charges	Prasad Chodwary	A3-Site Payment - Labour - Job work	Job work	11,682	✓		
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11/7/2020