Report Summary	
Prepared By	Lavanya
Date of Report	18.07.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	83,000
A2-Site Payment - Labour - Dept.	31,697
A3-Site Payment - Labour - Job work	35,501
B2-Site Payment - Hire charges - Job Work	57,819
C1-Site Payment - Building material	24,200
E8-Other Payment - Misc.	64,962
D1-Supplier Payment - against Cr balance	4,99,674
Grand Total	**7,96,853**

Lavanya.D
18/07/2020

APPROVED BY
18 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

NE Yes Bank Online pmt Dt 18-07-2020 Ver7C.xls - Copy.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	18.07.2020						
Company / Firm	Nilgiri Estates						
				31			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-M.Praveen Babu	M.Praveen Babu	A1-Site Payment – Labour – on a/c.	On A/c credit balance	8,000			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On A/c credit balance	15,000			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000			
CONT-Yageti Eswar Rao	Eshwar Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000			
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-Tirupathi Sing	NA	A2-Site Payment - Labour - Dept.	Dept payment	4,838			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,967			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Hire charges	11,326			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Hire charges	24,175			
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges	2,758			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	8,274			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	11,820			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	34,967			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Building material	24,200			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	798			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	1,448			
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	27,612			
SP-Summit Sales LLP Common Expences	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	30,640			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	39,176			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	4,00,000			
EMP-CH.Ramesh-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	1,617			
EMP-Saritha-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	2,021			
EMP-K.Prabhakar Reddy-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	2,021			
EMP-Venkat Ramana Reddy Commission A/c	NA	E8-Other Payment - Misc.	Incentives	3,369			
EMP-K.Krishna Prasad-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	4,447			
CONT-Homeline Infra Construction	B Anand Kumar	E8-Other Payment - Misc.	Mobilisation advance	12,805			
ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses card reload payment	13,682			
EMP-R.Anand Kishore	NA	E8-Other Payment - Misc.	Towards loan a/c	25,000			
			Total	**7,96,853**			

LavanyaD
18/07/2020.

Report Summary							
Prepared by:	Lavanya						
Date of Report	18.07.2020						
Company / Firm	Nilgiri Estates						
				31			
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SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Building material	24,200			
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges	2,758			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	11,820			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Hire charges	24,175			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Hire charges	11,326			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On A/c credit balance	15,000			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000			
CONT-Yageti Eswar Rao	Eshwar Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000			
CONT-M.Praveen Babu	M.Praveen Babu	A1-Site Payment – Labour – on a/c.	On A/c credit balance	8,000			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	4,578			
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DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,871			
DW-Tirupathi Sing	NA	A2-Site Payment - Labour - Dept.	Dept payment	4,838			
EMP-K.Krishna Prasad-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	4,447			
EMP-Venkat Ramana Reddy Commission A/c	NA	E8-Other Payment - Misc.	Incentives	3,369			
EMP-CH.Ramesh-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	1,617			
EMP-Saritha-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	2,021			
EMP-K.Prabhakar Reddy-Commission A/c	NA	E8-Other Payment - Misc.	Incentives	2,021			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,967			
EMP-R.Anand Kishore	NA	E8-Other Payment - Misc.	Towards loan a/c	25,000			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	8,274			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	34,967			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	798			
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			Total	**7,96,853**			