18/01/2000 A1-Site Payment - Labour - on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
B2-Site Payment - Hire charges - Job Work D1-Supplier Payment - against Cr balance E8-Other Payment - Misc. C1-Site Payment - Building material Sum of Amount Date of Report Company/Firm Payment Category WHO VIED BY 8 JUL 2920 Nilgiri Estates Grand Total 18.07.2020 64,962 4,99,674 7,96,853 83,000 31,697 35,501 57,819 24,200

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Prepared By Report Summary

Lavanya

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		7,96,853	Total			
	,	25,000	I owards loan a/c	Eo-Ciner Payment - Misc.	7 7.1	FIRIT - W. CHIMING INDIVIDUAL
		13,682	Expenses card reload payment	TATISC:		FMP-R Angel Kichora
***************************************	***************************************	C00,21		***************************************	NA	ECARD-Udavath Hemalatha
***************************************		13 00 2	Mobilisation advance		B Anand Kumar	CONT-Homeline Infra Construction
***************************************		4 447	Incentives	E8-Other Payment - Misc.	NA	EMP-K.Krishna Prasad-Commission A/c
***************************************		3.369	Incentives	-	NA	EMP-Venkat Kamana Keddy Commission A/c
		2,021	Incentives	***************************************	INA	Divir-N. rradiakar Reddy-Commission A/c
	•	2,021	Incentives		NA	EVIT - SHILIR-COMMISSION A/C
		1,617	Incentives	***************************************	NA	EMB South Committee A/C
		4,00,000	Bill against or balance	ainst Cr balance	IVA	EMB CIT Beach Committee Ave
		39,176	Bill against or balance	Cr balance		CITO Cummit Calac I I D
		30,640	DIII against of balance	<u>.</u>	NA.	SIJP-Prafil Sanitary
		27,612	Dill against of balance	D1-Supplier Darment operat Cr belease	NA	SP-Summit Sales I.I.P Common Eynences
***************************************	**************************************	1,448		D1-Simpler Dayment Script Cr balance	NA NA	SP-SSLLP Logistics
***************************************	-	/ / / / / / / / / / / / / / / / / / / /	Rill against or halance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganesh Tube Traders
		700	Bill against or balance	D1-Supplier Payment - against Cr balance	ΝA	SUP-Global Safety Solutions
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	24 200	Building material	C1-Site Payment - Building material	NA	SUP-Sai Lakshmi Enterprises
***************************************	**************************************	34.967	Hire charges	B2-Site Payment - Hire charges - Job Work	iG Mannem	DW-G.Snehalatha
	***************************************	11.820	Hire charges	B2-Site Payment - Hire charges - Job Work	G Mannem	DW-G-Shenalaina
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		* 8,274	Hire charges -	B2-Site Payment - Hire charges - Job Work	Mannem	DW-G-Snenalama
7 10 10 10 10 10 10 10 10 10 10 10 10 10		2,758	Hire charges	B2-Site Payment - Hire charges - Job Work	Eshwar Kao	DW-Yageii Eshwar Kao
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***************************************	***************************************	11,326	Hire charges	A3-Site Payment - Labour - Job work	Wannem	JWT IN T Charges
		10,967	Dept payment	A2-Site Payment - Labour - Dept.		WALLY TO THE COMMENT OF THE PROPERTY OF THE PR
		4,838	Dept payment	A2-Site Payment - Labour - Dept.	IVA	DW C Management of the control of th
		4,578	Dept payment	A2-Sile Payment - Labour - Dept.	Istaliaveel	
		4,168	Dept payment	A2-Sife Payment - Labour - Dept.	SOODIII DIVI	DW Maharas Circus
		3,871	Dept payment	A2-Sie rayment - Labour - Dept.	MA Physical Manager	DW Mohammad Physics
***************************************		3,275	Dept payment	A2-Sile Payment - Labour - Dept.	N Kalila Mislina Keddy	DW Midia Smill Doddy
***************************************		30,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	Esnwar Kao	DW Noils Dome Victor D. 11.
***************************************)	30,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	MG KINGOOS	CONT-Monaminad Knudoos
		15,000	On A/c credit balance	AI-Site Payment – Labour – on a/c.	Mahayeer	CON I -Manaveer Gurjar
		8,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	M.Fraveen Babu	CONT-M.Fraveen Babu
MD Approval Amt Paid	Manager MI Approval MI	Amount	Payment Desc.	Payment Category	Cantractor Group	Id
***************************************	***************************************	31				
***************************************					Nilgiri Estates †	Company / Firm
***************************************				1	18.07.2020	Date of Report
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Lowery Nilgri Estates			39,176	Dill agamet of palatics			***
		***************************************	→ 1,448	Bill against or balance	D1-Supplier Payment - against Cr balance		
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Baranya	***************************************	***************************************	798	Bill against or balance	UI-Supplier Payment - against Cr balance		
Librarys	***************************************		(34.967	Hire charges	Description - Time Charges - Job Work	***************************************	***************************************
	•1••		8,274	THE CHARGES	Do oir possession and distinct of the following the state of the state		
			1,25,000	Transformation of the contract	B2-Site Payment - Hire charges - Joh Work		
Isotropics Iso		***************************************	10,90/	Towards loan a/o	E8-Other Payment - Misc.		hore
Investigation	***************************************	***************************************	10000	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	
Lavarnya	***************************************	***************************************	(2021	Incentives	EX-Other Payment - Misc.		A TANA MANAGEMENT AND THE PROPERTY OF THE PROP
Lavanya	***************************************		(2.021	Incentives	Lo-Omer Fayment - Misc.	77.	DK Prahhabar Baddy Commission At
Layanaya	***************************************		√ 1.617	Incentives	TO CALCULA AVEIGHT - IVIISC.	N A	P-Saritha-Commission A/c
Lavanya			1 3,369	THEOTHER	EX-Other Dayment Miss	NA .	IP-CH.Ramesh-Commission A/c
Layanaya		- Cara-	\4,44/	Trooption	E8-Other Payment - Misc	NA	IP-Venkat Ramana Reddy Commission A/c
Lavanya 18.07.2020			7,200	Incentives	E8-Other Payment - Misc.	NA	1F-K. Krishna Prasad-Commission A/c
Lavanya 18 07.2020			7 4 020	Dept payment	A2-Site Payment - Labour - Dept.	NA +	W-T indeall only
Lavanya			3 871	Dept payment	A2-Site Payment - Labour - Dept.	IVI Sunii Keddy	V Timest Circ
Lavanya	***************************************		(3.275	Dept payment	A2-Site Fayment - Labour - Dept.	N Comia Misilia Neddy	W-Mudia Sumil Daddy
Lavanya	****		4,168	Dept payment	A) City Bernell - Labout - Dept.	N Rama Krishna Daddy	W-Nalla Rama Krishna Reddy
Lavanya 18.07.2020 18.07.	*******		4,578	Epi payment	A) City Daymant Tabana Dayl	Md Khudoos	W-Mohammad Khudoos
Lavanya			8,000	On A/c cream parance	A 2-Site Payment - Tahour Dont	Mahaveer	W-Mahaveer Gurjar
Lavanya		***************************************	, 30,000	ion A/c crout paratice	A1-Site Payment - Labour - on a/c	M.Praveen Babu	DNT-M.Praveen Babu
Lavanya 18.07.2020 18.07.			, 20,000	iOn A/c credit belence	A1-Site Payment - Labour - on a/c	Eshwar Rao	ONT-Yageti Eswar Rao
Layanya 18.07.2020 Nilgrii Estates	***************************************		1.000	On A/c credit halance	A1-Site Payment – Labour – on a/c.	Md Khudoos	JN I - Mohammad Khudoos
Lavanya 18.07.2020 † Nilgiri Estates Contractor Group Payment Category Payment Desc. Amount Approval Manager MD Approval Eshwar Rao Eshwar Rao B2-Site Payment - Hire charges - Job Work G Mannem B2-Site Payment - Hire charges - Job Work G Mannem A3-Site Payment - Labour - Job work G Mannem A3-Site Payment - Labour - Job work Hire charges G Mannem A3-Site Payment - Labour - Job work Hire charges Hire charges C11.326 C4.175 Hire charges			15 000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Mahaveer	JIN 1-Manaveer Gurjar
Lavanya 18.07.2020 31 31 31 31 31 31 31 3			11 22	Hire charges	A3-Site Payment - Labour - Job work		The base of the second cital se
Lavanya 18.07.2020 31 31 31 31 31 31 31 3	***************************************		(24.175	Hire charges	A3-Site Payment - Labour - Job work	CIVIGHICH	VIIII abour Charae
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Lavanya 18.07.2020 Nilgiri Estates Contractor Group Payment Category Contractor Group Payment Category Payment Desc. Amount Manager Approval NA C1-Site Payment - Building material Ruilding material Ruilding material	*******			TT	B2-Site Payment - Hire charges - Ich Wall	Eshwar Rao	W-Yageti Eshwar Rao
Lavanya 18.07.2020 Nilgin Estates Contractor Group Payment Category Payment Desc. Amount Manager MD Approval		Approvai	2120	Building material	C1-Site Payment - Building material	NA	JP-Sai Lakshmi Enterprises
epared by: Lavanya ate of Report 18.07.2020 Milgiri Estates			Amount	Payment Desc.	Payrent Category	Contractor Group	
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