PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	25.07.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	**Grand Total**
A1-Site Payment – Labour – on a/c.	90,000
A2-Site Payment - Labour - Dept.	30,531
A3-Site Payment - Labour - Job work	33,691
B2-Site Payment - Hire charges - Job Work	10,539
C1-Site Payment - Building material	40,657
D1-Supplier Payment - against Cr balance	2,21,750
E8-Other Payment - Misc.	17,175
Grand Total	**4,44,343**

D. Lavanya.
25/7/2020

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25/7/2020

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MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	25.07.2020						
Company / Firm	Nilgiri Estates						
				20			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	9,712			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,979			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	12,654			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	4,069			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	2,332			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,186			
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,387			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	2,903			
CONT-Mohan Ram	Mohan Ram	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-Y.Ravi Shankar	Y.Ravi Shankar	A1-Site Payment – Labour – on a/c.	On A/c credit balance	40,000			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	7,092			
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges	3,447			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Building material	23,860			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Building material	16,797			
CONT-Homeline Infra Construction	NA	E8-Other Payment - Misc.	Mobilisation advance	14,775			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	2,00,000			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	1,260			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	708			
SUP-Social DNA	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	19,782			
OIE-Repairs & Maintance-Automobiles	NA	E8-Other Payment - Misc.	Conveyance charges	2,400			
			Total	**4,44,343**			

D. Lavanya.
25/7/2020

MMR
25/7/2020

NE Yes Bank Online pmt Dt 25-07-2020 Ver7C.xls Copy.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	25.07.2020						
Company / Firm	Nilgiri Estates						
				20			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-Y.Ravi Shankar	Y.Ravi Shankar	A1-Site Payment – Labour – on a/c.	On A/c credit balance	40,000			
CONT-Mohan Ram	Mohan Ram	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	2,332			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	2,903			
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,387			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	4,069			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,186			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	12,654			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	9,712			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,979			
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges	3,447			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges	7,092			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Building material	16,797			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Building material	23,860			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	708			
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	1,260			
SUP-Social DNA	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	19,782			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	2,00,000			
OIE-Repairs & Maintance-Automobiles	NA	E8-Other Payment - Misc.	Conveyance charges	2,400			
CONT-Homeline Infra Construction	NA	E8-Other Payment - Misc.	Mobilisation advance	14,775			
			Total	**4,44,343**			

D. Lavanya.
25/7/2020