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PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	01.08.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	50,000
A2-Site Payment - Labour - Dept.	48,207
A3-Site Payment - Labour - Job work	37,370
C1-Site Payment - Building material	34,220
E8-Other Payment - Misc.	2,24,897
Grand Total	**3,94,694**

Lavanya.D
1/8/2020.

1/8/2020

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

NE Yes Bank Online pmt Dt 31-07-2020 Ver7C.xls.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	01.08.2020						
Company / Firm	Nilgiri Estates						
				16			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000			
CONT-L.Raju	L Raju	A1-Site Payment – Labour – on a/c.	On A/c credit balance	20,000			
CONT-T.Kurmanna	G Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	20,000			
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,226			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	3,424			
DW-Yageti Eshwar Rao	Eshwar Rao	A2-Site Payment - Labour - Dept.	Dept payment	3,447			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,983			
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	4,838			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,658			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	11,811			
DW-G.Snehalatha	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	11,820			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	13,433			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,937			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Purchase of stone dust	34,220			
CONT-Homeline Infra Construction	B Anand Kumar	E8-Other Payment - Misc.	Mobilisation advance	9,850			
SP-Modi Properties Pvt Ltd	NA	E8-Other Payment - Misc.	Admin service charges	2,15,047			
			Total	**3,94,694**			

Lavanya
1/8/2020

1/8/2020

Report Summary							
Prepared by:	Lavanya						
Date of Report	01.08.2020						
Company / Firm	Nilgiri Estates						
				16			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,937			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	13,433			
DW-G.Snehalatha	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	11,820			
DW-Yageti Eshwar Rao	Eshwar Rao	A2-Site Payment - Labour - Dept.	Dept payment	3,447			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Purchase of stone dust	34,220			
CONT-L.Raju	L Raju	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	10,000			
CONT-T.Kurmanna	G Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	20,000			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	11,811			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,983			
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,226			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,658			
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	4,838			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	3,424			
CONT-Homeline Infra Construction	B Anand Kumar	E8-Other Payment - Misc.	Mobilisation advance	9,850			
SP-Modi Properties Pvt Ltd	NA	E8-Other Payment - Misc.	Admin service charges	2,15,047			
			Total	**3,94,694**			

Lavanya.V
1/8/2020