

for onward
2/8/2020

PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	08.08.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment - Labour - on a/c.	94000
A2-Site Payment - Labour - Dept.	41269
A3-Site Payment - Labour - Job work	34901
E8-Other Payment - Misc.	1658872
Grand Total	1829042

MME
8/8/2020

Report Summary									
Prepared by:		Lavanya							
Date of Report		08.08.2020							
Company / Firm		Nilgiri Estates							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
SP-Moiti Properties Pvt Ltd		NA	E8-Other Payment - Misc.	Admin service charges	2,70,297	✓			
CONT-M.Praveen Babu		M.Praveen Babu	A1-Site Payment - Labour - on a/c.	On A/c credit balance	5,000	✓			
CONT-Mudra Sunil Reddy		M.Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance	19,000	✓			
CONT-T.Kurmana		G.Mannem	A1-Site Payment - Labour - on a/c.	On A/c credit balance	50,000	✓			
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	3,771	✓			
DW-Nalla Rama Krishna Reddy		N.Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,657	✓			
DW-Mudra Sunil Reddy		M.Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,871	✓			
DW-Tirupathi Sing		Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	2,903	✓			
DW-G.Mannem		G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,545	✓			
DW-Yageti Eshwar Rao		Eshwar Rao	A2-Site Payment - Labour - Dept.	Dept payment	3,447	✓			
DW-G.Snelalatha		G.Mannem	A1-Site Payment - Labour - on a/c.	On A/c credit balance	5,000	✓			
CONT-A.Basha		A.Basha	A1-Site Payment - Labour - on a/c.	On A/c credit balance	5,000	✓			
CONT-Mahaveer Gurjar		Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000	✓			
CONT-Mohammad Khudoos		Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	11,599	✓			
JWUD-Labour Charges		Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	23,302	✓			
JWUD-Labour Charges		G.Mannem	E8-Other Payment - Misc.	Bills against credit bal	9,65,681	✓			
SUP-Summit Sales LLP		NA	E8-Other Payment - Misc.	Mobilisation advance	1,97,000	✓			
CONT-Homeline Infra Construction		B.Anand Kumar	E8-Other Payment - Misc.	Security charges	30,169	✓			
SP-Expert Security Services		NA	E8-Other Payment - Misc.	House keeping charges	22,131	✓			
SP-Shreyas Services		NA	E8-Other Payment - Misc.	Bills against credit bal	1,58,400	✓			
SUP-Cemex Infra		NA	E8-Other Payment - Misc.	Expenses cad reload payment	15,194	✓			
ECARD-Udavath Hernalatha		NA	E8-Other Payment - Misc.	Total	18,29,042	✓			

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Report Summary									
Prepared by:		Lavanya							
Date of Report		08.08.2020							
Company / Firm		Nilegiri Estates							
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	5,000				
CONT-A-Basha		A Basha	A1-Site Payment - Labour - on a/c.	On A/c credit balance	5,000				
CONT-Mahaveer Gujar		Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance	5,000				
CONT-Mohammad Khudoos		Md Khudoos	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000				
CONT-Mudra Sunil Reddy		M Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance	19,000				
CONT-T-Kurmana		G Mannem	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	2,903				
DW-Yageeti Eshwar Rao		Eshwar Rao	A2-Site Payment - Labour - Dept.	Dept payment	3,447				
DW-Mohammad Khudoos		Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771				
DW-Mudra Sunil Reddy		M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,871				
DW-Mahaveer Gujar		Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,983				
DW-Nalla Rama Krishna Reddy		N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,657				
DW-G-Snehalatha		G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	7,092				
DW-G-Mannem		G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,545				
IWUD-I-labour Charges		Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	11,599				
IWUD-I-labour Charges		G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,302				
ECARD-Udavath Hemalatha		NA	E8-Other Payment - Misc.	Expenses cad reload payment	15,194				
SP-Shevas Services		NA	E8-Other Payment - Misc.	House keeping charges	22,131				
SP-Expert Security Services		NA	E8-Other Payment - Misc.	Security charges	30,169				
SUP-Cenex Infra		NA	E8-Other Payment - Misc.	Bills against credit bal	1,58,400				
CONT-Homeline Infra Construction		B Anand Kumar	E8-Other Payment - Misc.	Mobilisation advance	1,97,000				
SP-Modi Properties Pvt Ltd		NA	E8-Other Payment - Misc.	Admin service charges	2,70,297				
SUP-Summit Sales LLP		NA	E8-Other Payment - Misc.	Bills against credit bal	9,65,681				
				Total	18,29,042				