demono.

1829042	
7,000,7	Grand Total
_	E8-Other Payment - Misc.
34901	- Job work
41,	A 2 City I aymont - Labour - Dept.
94000	c.
Grand Total	
	Sum of Amount
Nilgiri Estates	Company/FIIII
08.08.2020	Company (City)
D.Lavanya	
	Proposition of the state of the

Mar aldroso

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	18,29,042	Total			- Company - Comp
	15,194	Expenses can reload payment			
***************************************	1,20,400	Evpences out reload parent	E8-Other Payment - Misc.	NA	ECARD-Udavath Hemalatha
***************************************	1 58 400	Bills against credit hal	E8-Other Payment - Misc.	NA	OUT-Cemex Inita
***************************************	22 121 5	House keeping charges	E8-Other Payment - Misc.	IVA	STID CONTROL VICES
	30 160	Security charges	E8-Other Payment - Misc.		CD Chronic Country out vives
	1.97.000	Mobilisation advance	E8-Other Payment - Misc.		SP_Fyner Security Services
	9.65.681	Bills against credit bal	Lo-Uller Payment - Misc.	D Appl V	ONT-Homeline Infra Construction
	23.302	Job work payment	- AD-OHE RAYMENT - LABOUR - JOB WORK	NIA	SUP-Summit Sales I I D
	11,599	Job work payment	A3 Sit B Tayment - Labour - Job work	O Mannem	WUD-Labour Charges
· · · · · · · · · · · · · · · · · · ·	10,000	On A/c credit balance	A1-Sile Payment - Labour - on a/c.	Prasad Chowdary	WUD-Labour Charges
	5,000	On A/c credit balance	A1-Sie rayment – Labour – on a/c.	Md Khudoo	CONT-Mohammad Khudoos
***************************************	5,000	On A/c credit balance	A1-one rayment - Labour - on a/c.	Mahayaar	ONT-Mahaveer Guriar
***************************************	7,092	Dept payment	A 1 St. Down - Labour - Dept.	A Bacha	CONT-A.Basha
***************************************	3,447	Dept payment	A2 Site Payment - Labour - Dept.	G Mannem	OW-G.Snehalatha
	10,545	Dept payment	A2-Site Payment - Labour - Dept.	Fehwar Rao	DW-Yageti Eshwar Rao
	2.903	Dept payment	Az-sile Fayrileii - Labour - Dept	C Monney	DW-G Mannem
***************************************	3,871	Dept payment	A2 Ct. Dept.	Tirinathi Sino	DW-Tirupathi Sing
	5,657	Dept payment	A2-Site Desiment Tohans Doct	M Sunil Reddy	DW-Mudia Sunil Reddy
	3,771	Dor payment	A2-Site Payment - I about - Dept	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
	3,983	Dest payment	A2-Site Payment - Labour - Dent	Md Khudoos	DW-Mohammad Khudoos
	20,000	Dent navment	A2-Site Payment - Labour - Dent	Mahaveer	DW-Mahaveer Gurjar
	19,000	On A/c credit balance	A 1-Site Payment - Labour - on a/c	G Mannem	CONT-T. Kurmanna
	3,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M Sunil Reddy	CONT-Mudia Sunil Reddy
	2,0,297	On A/c credit halance	A1-Site Payment - Labour - on a/c.	M Praveen Babu	CONT-M.Praveen Babu
Approval Paid	Approval	Admin service charges	E8-Other Payment - Misc.	NA	SP-Modi Properties Pvt Ltd
MD Amt	mount Manager	Payment Desc.	Payment Category	Contractor Group	Id
	23				
			100	Nilgiri Estates	Company / Firm
				08.08.2020	Date of Report
		***************************************	****	Lavanya	Prepared by:
***************************************	***************************************	***************************************			Keport Summary



NE Yes Bank Online pmt Dt 08-08-2020 Ver7C.xls - Copy.xls MD's Report

		18,29,042	Total			
		9,65,681	Bills against credit bal	H8-Other Payment - Misc.		OI -Summing Sales Lur
	••••	2,70,297	Admin service charges	no Other rayment - MISC.	***************************************	STIP-Summit Sales I I D
••••		1,97,000	Mobilisation advance	Fo Other rayment - MISC.		P-Modi Properties Dut I +4
		1,58,400	Bills against credit bal	Fo Other rayment - MISC.	nand Kumar	CONT-Homeline Infra Construction
	7	30,169	Security charges	TO Other Demonstrates		SUP-Cemex Infra
		22,131	House keeping charges	E Other Payment - MISC.	NA NA	SP-Expert Security Services
		15,194	Expenses cad reload payment	Eo-Oner rayment - Misc.	NA NA	SP-Shrevas Services
		23,302	Job work payment	A3-Site Payment - Labour - Job work		FCARD-I Idayah Hamalaha
		11,599	Job work payment	A3-Site Payment - Labour - Job work	Frasad Chowdary	WITH Taken Charges
***************************************	Annual Press, 1000	10,545	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	
***************************************	***************************************	7.092	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	OW-U.Snenalatha
***************************************	***************************************	5.657	Dept payment	A2-Site Payment - Labour - Dept.	N Kama Krishna Reddy	W-Nalia Kama Krishna Reddy
	***************************************	3.983	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	Ow-wanaveer Gurjar
***************************************	***************************************	3,871	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	OW-Mudia Sunii Keddy
		3.771	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	D W -IVIONAINIMAD KINGOOS
		3,447	Dept payment	A2-Site Payment - Labour - Dept.	Eshwar Kao	OW-ragen Eshwar Kao
***************************************	***************************************	2.903	Dept payment	A2-Site Payment - Labour - Dept.	i I irupathi Sing	DAY AZ SI
	***************************************	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G Mannem	CONI-1.Kurmanna
	***************************************	19.000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	M Sunil Keddy	CONT TV
***************************************		10.000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CON1-Mohammad Khudoos
		5.000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Mahaveer	CON I - Mahaveer Gurjar
***************************************		5.000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	A Basha	CONT-A.Basha
		5.000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M Praveen Babu	CONI-M.Fraveen Babu
MD Amt	Manager MD	Amount	Payment Desc.	Payment Category	Contractor Group	Id
***************************************	7	23				
					Nilgiri Estates	Company / Firm
		***************************************			08.08.2020	Date of Report
***************************************	***************************************				Lavanya	Prepared by:
	***************************************					Report Summary