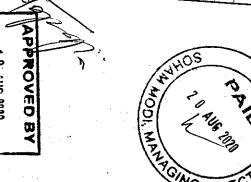
705,700	
837 007	
11,252	Grand Total
27,000	E5-Other Payment - Salary
7,533	C1-Site Payment - Building material
563,700	E8-Other Payment - Misc.
14,578	D1-Supplier Payment - against Cr halans
34,363	B2-Site Payment - Hire charges - Joh Work
26,724	A3-Site Payment - Labour - Joh work
147,832	A2-Site Payment - Labour - Dent
Total	A1-Site Payment - Jahour - on 2/-
	Payment Category
	Sum of Amount
Wigiri Estates	
18.08.2020	Company/Firm
Lavanya	Date of Report
	Prepared By
	PIVOT TABLE

18/8/2010

SATYANARAYANA, K FINANCE MANAGER





	-	832,982	Total			
		7,533	Incentives Part payment	E8-Other Payment - Misc.	NA I	Eivir - Devi Lavanya-Commission A/c
		6,235	Salary part payment	E5-Other Payment - Salary		EMB Barit - CorugantulaSrinivasa Kumar
		2,083	Salary part payment			EMB College College
		1,116	Salary part payment			EMB Darit
		786	Salary part payment			EMD Talla Datus
		487	Salary part payment			EMD-MD Ford Books
		339	Salary part payment			EMP_Itheren; Sendone
		206	Salary part payment		-	EMP B Arend With the Bargavi
		300,000	Credit Balance against bills	uinst Cr balance		SOF Softwire Stee
		100,000	Credit Balance against bills	D1-Supplier Payment - against Cr balance		SUF-Frau Sanitary
		60,000	Credit Balance against bills	D1-Supplier Payment - against Cr balance		SUF-Fremier Engineering Corporation
		50,411	Credit Balance against bills	D1-Supplier Payment - against Cr balance Credit Balance against bills		ST. SOLLY LOgistics
		22,860	Credit Balance against bills	D1-Supplier Payment - against Cr balance Credit Balance against bills		SUP-V Green Media Pvt. Ltd.
		20.737	Credit Balance against bills	D1-Supplier Payment - against Cr balance Credit Balance against bills		SUP-Elegant Enterprises
	-	4.881	Credit Balance against bills	D1-Supplier Payment - against Cr balance Credit Balance against bills	NA	SUP-Social DNA
		4 625	Credit Balance against bills	D1-Supplier Payment - against Cr balance Credit Balance against bills	NA	SP-Y Ravi Shankar
		186	Credit Balance against bills	D1-Supplier Payment - against Cr balance Credit Balance against bills	NA	SUP-Ganesh Tube Traders
	- -	27,000	Supply of Stonedust	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
		11.820	r Hc Jobwork payment	B2-Site Payment - Hire charges - Job Wor Hc Jobwork payment	G.Mannem	DW-G.Snehalatha
		2.758	nHc Jobwork payment	B2-Site Payment - Hire charges - Job Wor Hc Jobwork payment	Yageti Eswar	DW-Yageti Eshwar Rao
		23.594	Jobwork charges	A3-Site Payment - Labour - Job work	G.Mannem	G.Mannem
		10 769	Jobwork charges	A3-Site Payment - Labour - Job work	Prasad	Prasad Chowdary
		10.471	Dept Payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Mannem
-		5.186	Dept Payment	A2-Site Payment - Labour - Dept.	N.Ramakrsihna	DW-Nalla Rama Krishna Reddy
		3,771	Dept Payment	A2-Site Payment - Labour - Dept.	MD Khudoos	DW-Mohammad Khudoos
	-	3.760	Dept Payment	A2-Site Payment - Labour - Dept.	Mudia Sunil	DW-Mudia Sunil Reddy
		3.536	Dept Payment	A2-Site Payment - Labour - Dept.	Tirupathi	DW-Tirupathi Sing
		50,000	On account Credit Balance	A1-Site Payment - Labour - on a/c.	G.Mannem	CONT-T. Kurmanna
		50.000	On account Credit Balance	A1-Site Payment – Labour – on a/c.	A.Basha	CONT-A.Basha
		20,000	On account Credit Balance	Al-Site Payment – Labour – on a/c.	Ramakrishna	CUNI-Ramakrishna Chintala
		15.000	On account Credit Balance	A1-Site Payment – Labour – on a/c.	MD Khudoos	CUNI-Monammad Khudoos
		10,000	On account Credit Balance	A1-Site Payment – Labour – on a/c.	Mahaboob	CONI-MD.Mahaboob
		2.832	On account Credit Balance	A1-Site Payment - Labour - on a/c.	N.Ramakrsihna	CONI-IN.Kamakrishna Keddy
Paid		Amount	Payment Desc.	Payment Category	Contractor Group	Id
Annrova Amt	Manager Ar				,	1
3	22					
	22				Nilgiri Estates	Company / Firm
					18.08.2020	Date of Report
			77734	MD's Report (3)	Lavanya	Prepared by:
			2020 Ver 101.xls	NE YES BANK Online payment 18.08.20		Report Summary
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D. Lovery 18/8/1020

Reyerd Stitutions		3	832,982	Total			
Lawanys			£ 300,000	Credit Balance against bills			SUP-Summit Sales LLP
Lavarya   ME VES BANK Colline payment 18.08.2020 Ver 101.48.		)	₹100,000	Credit Balance against bills			SOF-Frain Saniary
Lavanya   ME VES BAAIK Online parment 18.08.2020 Ver 101.ds   Lavanya   MD y Report [3]   MD   Manager   Manager   Manager   MD y Report [3]   MD   Manager   MD y Report [3]   MD y Report		)		Credit Balance against bills			OUT-Fremier Engineering Corporation
Agrayan		)	√ 22,860	Credit Balance against bills			SUr-V Green Media PVI. Ltd.
Manuer   M		7'	(20,737	Credit Balance against bills			SUF-Elegan Enterprises
Layentra   Layentra   ME VES BANK Online perment 18.08.2020   Ver 101.4s		1	4,881	Credit Balance against bills			SUF-Social DNA
NEYES BANK Online payment 18.08.2020 Ver 101.ds		5	186	Credit Balance against bills			SUP-Ganesh Tube Traders
Layanga   ME YES BANK Online payment 18.08.2020 Ver 101.ds   18.08.2020   18.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.08.2020   18.2020		\$	4.625	Credit Balance against bills			SP-Y Ravi Shankar
repared by:         Lavanova         ME VES BAMK Online perment 18.08.2020 Ver 101.ds         33           ate of Report         18.08.2020         18.08.2020         33           ate of Report         18.08.2020         MD S Resport (3)         33           onspany / Firm         NHBrit Estates         33         MD           Frasad Chewdry         Contractor Group         Payment Category         MD S Resport (3)         MD           Frasad Chewdry         Frasad         Contractor Group         Payment Labour - Job work         Jobwark charges         42.7000           DW-Ablia Rashmi Enterprises         Contractor Group         Payment Labour - Job work         Jobwark charges         42.7000           DW-Ablia Rashmi Enterprises         Contractor Group         Payment Labour - Job work         Jobwark charges         42.7000           DW-Ablia Rashmi Enterprises         Contractor Group         Payment Labour - Job work         Jobwark charges         42.7000           DW-Ablia Rashmi Enterprises         A. Sile Payment - Labour - Job work         Jobwark charges         42.7000         Approval           DW-Ablia Rashmi Enterprises         Marchard Rashmi Enterprises         A. Sile Payment - Labour - Job work         Jobwark charges         42.700         Approval           DW-Ablia Rashmi Enterprises         Marchard Ra		0	/ 10.000	On account Credit Balance			CONT-MD.Mahaboob
Sport Suntanary         Lavanya         NE VES BANK Online payment 18.08.2020 (Ver 101 Als         33           aste of Report         18.08.2020         JASS         JASS         JASS           aste of Report         18.08.2020         JASS         JASS         JASS         JASS           Ontpany / Firm         Nulgert Essates         JASS         JASS <td></td> <td></td> <td>50.41</td> <td>Credit Balance against bills</td> <td></td> <td></td> <td>SP-SSLLP Logistics</td>			50.41	Credit Balance against bills			SP-SSLLP Logistics
Paper		9	339	Salary part payment			EMP-R.Anand Kishore
Payment   Paym		6	V1.11	Salary part payment			EMP-Talla Rahul
Expand Suminary         Leavanya         ME YES BANK Online payment 18.08.2020 Ver 101.dls         33           Ash of Report         Leavanya         MD's Report (3)         33           ate of Report         Illegir Essates         MD's Report (3)         33           SUP-Sal Lakshmi Enterprises         Contractor Group         Payment Category         Payment Desc.         Anount         Manager         Approval           SUP-Sal Lakshmi Enterprises         Sinath         C1-Site Payment - Labour - Job work         Jobwork charges         Anount         Approval         Paymont           SUP-Sal Lakshmi Enterprises         Sinath         C1-Site Payment - Labour - Job work         Jobwork charges         Anount         Approval         Payment Desc.         Anount         Approval         Approval           SUP-Sal Lakshmi Enterprises         Sinath         C1-Site Payment - Labour - Job work         Jobwork charges         Anount         Approval         Approval <t< td=""><td></td><td>6</td><td>( 200</td><td>Salary part payment</td><td></td><td></td><td>EMP-Neclakantam Bhargavi</td></t<>		6	( 200	Salary part payment			EMP-Neclakantam Bhargavi
SUP-Sai Lashmi Enterprises         Contractor Group         Payment Category         Payment Desc.         Annount         Annount         Approval           SUP-Sai Lashmi Enterprises         Stinath         CU-Site Payment - Labour - Job work         Jobwork charges         Annount         Approval           SUP-Sai Lashmi Enterprises         Stinath         CU-Site Payment - Labour - Job work         Jobwork charges         Approval           SUP-Sai Lashmi Enterprises         Stinath         A-Site Payment - Labour - Job work         Jobwork charges         Approval           Prasad         Chowdary         Prasad         A-Site Payment - Labour - Job work         Jobwork charges         Approval           DW-Mohammad Khudoos         M. Kamakrishna         A-Site Payment - Labour - Dept.         Dept Payment         A.771           DW-Mala Smil Reddy         M. Kamakrishna         A-Site Payment - Labour - Dept.         Dept Payment         A.771           DW-Yaget Estwar Rao         Yaget Eswar         A2-Site Payment - Labour - Dept.         Dept Payment         A.771           DW-Yaget Estwar Rao         Yaget Eswar         B2-Site Payment - Labour - on a/c.         Dept Payment         A.771           DW-Targathi Sing         Yaget Eswar         B2-Site Payment - Labour - on a/c.         Dept Payment         A.771           DW-Targathi S		6	78.	Salary part payment			EMP-MD Fazal Pasha
Depth Sulmary		7	48	Salary part payment			EMP-Ithagoni Sandeesh Goud
Approval   Payment 18.08.2020   Singlif Estates   MD's Report (3).   Approval   Payment 18.08.2020   Approval   Payment 18.08.2020   Approval   Approval		3	6.23	Salary part payment			EMP-GorugantulaSrinivasa Kumar
Dept Surimany		33	( 2.08	Salary part payment			EMP-Devi Lavanya
Lavanya   Lavanya   Lavanya   ME YES BANK Online payment 18.08.2020 Ver 101.xls   18.08.2020 ver 101.xls   20.000   20.0000	-	ا تد	7.53	Incentives Part payment		NA	EMP-Devi Lavanya-Commission A/c
Lavanya   Lavanya   ME YES BANK Online payment 13.08.2020	-	ŏ	1 15.00	On account Credit Balance .		MD Khudoos	CONT-Mohammad Khudoos
tepport Surmany         Lavanya         ME YES BANK Online payment 18.08.2020 Ver 101.Ms         MD MES Report (3)           ate of Report         18.08.2020         MD Report (3)         MD Manager Approval           ate of Report         18.08.2020         MD MS Report (3)         MD MS Report (3)           onnpany / Firm         Niligiri Estates         MD MS Report (3)         MD MS Report (3)           SUP-Sai Lakshmi Enterprises         Contractor Group         Payment Category         Payment Desc.         Amount         Approval           SUP-Sai Lakshmi Enterprises         Srinath         C1-Site Payment - Labour - Job work         Jobwork charges         (23.94 Approval           SUP-Sai Lakshmi Enterprises         Srinath         C1-Site Payment - Labour - Job work         Jobwork charges         (23.94 Approval           SUP-Sai Lakshmi Enterprises         Srinath         C1-Site Payment - Labour - Job work         Jobwork charges         (23.94 Approval           SUP-Sai Lakshmi Enterprises         G.Mannem         A3-Site Payment - Labour - Job work         Jobwork charges         (20.94 Approval           SUP-Sai Lakshmi Enterprises         G.Mannem         A3-Site Payment - Labour - Dept.         Dept Payment         (3.760 Approval           DW-Mohammad Khudoos         A1-Site Payment - Labour - Dept.         Dept Payment         (3.760 Approval		5 6	50.00	On account Credit Balance		G.Mannem	CONT-T.Kurmanna
Lavanya   Lavanya   Lavanya   ME YES BANK Online payment 18.08.2020   Ver 101.Ms		30 8	( 20.00	On account Credit Balance		Ramakrishna	CONT-Ramakrishna Chintala
epôrt Summary         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         J. Lavanya         MD's Report (3)         33           ate of Report         18.08.2020         Nilgiri Estates         33         JAD           ate of Report         Nilgiri Estates         Vagiri Estates         JAD         JAD           ste of Report         Nilgiri Estates         JAD         JAD         JAD           ste of Report         Nilgiri Estates         JAD         JAD         JAD           ste of Report         Annual         JAD         JAD <t< td=""><td></td><td>)   OC</td><td>20,00</td><td>On account Credit Balance</td><td></td><td>A.Basha</td><td>CONT-A.Basha</td></t<>		)   OC	20,00	On account Credit Balance		A.Basha	CONT-A.Basha
epôrt Sunfmary         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         3.2020 Ver 101.xls	-	3	283	On account Credit Balance		N.Ramakrsihna	CONT-N.Ramakrishna Reddy
epòrt Sunfunary         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         33         33           ate of Report         18.08.2020         MD's Report (3)         33         33           ate of Report         Nilgiri Estates         Nilgiri Estates         33         MD           company / Firm         Nilgiri Estates         Manager         Manager         MD           SUP-Sai Lakshmi Enterprises         Srinath         C1-Site Payment Category         Payment Desc.         Amount         Approva           G.Mannem         C3.7000         C1-Site Payment - Labour - Job work         Jobwork charges         42.7000         Approva           DW-G.Mannem         A3-Site Payment - Labour - Job work         Jobwork charges         42.7000         42.7000           DW-Modia Sunil Reddy         MR Extractional Approvation of the payment of Labour - Dept.         Dept Payment Dept Payment         43.771         43.781           DW-Vageti Eshwar Rao         Yageti Eswar         A2-Site Payment - Labour - Dept.         Dept Payment         43.760         43.760           DW-Yageti Eshwar Rao         Yageti Eswar         B2-Site Payment - Hire charges - Job Worl Ho Jobwork payment         7.778         7.778		20	(11.8)	Hc Jobwork payment	B2-Site Payment - Hire charges - Job Wor	G.Mannem	DW-G.Snehalatha
epòrt Summary         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         January         Ne yes pared by:         Lavanya         MD's Report (3)         33           ate of Report         18.08.2020         Nilgiri Estates         33         MD           ompany / Firm         Nilgiri Estates         23         MD           ompany / Firm         Nilgiri Estates         33         MD           SUP-Sai Lakshmi Enterprises         Contractor Group         Payment Category         Payment Desc.         Amount         Approval           SUP-Sai Lakshmi Enterprises         Srinath         C1-Site Payment - Labour - Job work         Jobwork charges         4pproval         1           Prasad Chowdary         Prasad Chowdary         Prasad Chowdary         A3-Site Payment - Labour - Job work         Jobwork charges         23,594         23,594           DW-Alalla Rama Krishna Reddy         MD Khudoos         A2-Site Payment - Labour - Dept.         Dept Payment         10,471         43,771           DW-Aludia Sunil Reddy         Mudia Sunil         A2-Site Payment - Labour - Dept.         Dept Payment         5,186           DW-Triupathi Sing         Tirupathi         A2-Site Payment - Labour - Dept.         Dept Payment         3,766           DW-Triupathi Sing         Tirupathi         A2-Si		58	7 7 75	Hc Jobwork payment		Yageti Eswar	DW-Yageti Eshwar Rao
epórt Summary         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         33.2020 Ver 101.xls           ate of Report         18.08.2020         MD's Report (3)         33           onnpany / Firm         Nilgiri Estates         33           SUP-Sai Lakshmi Enterprises         Contractor Group         Payment Category         Payment Desc.         Amount         Approval           SUP-Sai Lakshmi Enterprises         G.Mannem         A3-Site Payment - Labour - Job work         Jobwork charges         27,000         Approval           Prasad Chowdary         Prasad Chowdary         Prasad Chowdary         Popt Payment - Labour - Job, Work         Jobwork charges         23,594         20,769           DW-Mohammad Khudoos         Prasad Chowdary         Prasad Chowdary         Dept Payment         10,471         4,3771           DW-Nalla Rama Krishna Reddy         N.Ramaktsihna         A2-Site Payment - Labour - Dept.         Dept Payment         3,771           DW-Mudia Sunil Reddy         Natie Payment - Labour - Dept.         Dept Payment         1,3771           DW-Mudia Sunil Reddy         Naties Payment - Labour - Dept.         Dept Payment         1,3771           DW-Mohammad Khudoos         Naties Payment - Labour - Dept.         Dept Payment         1,3771		3 8	3 52	Dept Payment	A2-Site Payment - Labour - Dept.	Tirupathi	DW-Tirupathi Sing
epòrt Summary         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         Javanya         MD's Report (3)         33           ate of Report         18.08.2020         Nilgiri Estates         33           ompany / Firm         Nilgiri Estates         Payment Category         Payment Desc.         Amount         Approva           SUP-Sai Lakshmi Enterprises         Srinath         C1-Site Payment - Labour - Job work         Supply of Stonedust         27,000         Approval           G.Mannem         A3-Site Payment - Labour - Job work         Jobwork charges         23,594         23,594           DW-G.Mannem         Prasad         A3-Site Payment - Labour - Job work         Jobwork charges         23,771           DW-Mohammad Khudoos         MD Khudoos         A2-Site Payment - Labour - Dept.         Dept Payment         3,771           DW-Nalla Rama Krishna Reddy         N. Ramakrsihna         A2-Site Payment - Labour - Labour - Dept.         Dept Payment         3,771		6	27,	Dept Payment	A2-Site Payment - Labour - Dept.	Mudia Sunil	DW-Mudia Sunil Reddy
epòrt Summary         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         DW-Sai Lakshmi Enterprises         Lavanya         NE YES BANK Online payment 18.08.2020 Ver 101.xls         MD's Report (3)         MD's Report (3)         MD's Report (3)         MD           SUP-Sai Lakshmi Enterprises         Contractor Group G.Mannem         Payment Category Payment - Building material Supply of Stonedust (27,000 G.Mannem A3-Site Payment - Labour - Job work Charges (23,594 Prasad Chowdary Prasad A3-Site Payment - Labour - Job work Charges (10,471 Dept Payment Category Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Labour - Dept. Dept Payment (10,471 Dept Payment - Dept Payment - Labour - Dept. Dept Payment - Dept Pa		8/1	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Dept Payment	A2-Site Payment - Labour - Dept.	N.Ramakrsihna	DW-Nalla Rama Krishna Reddy
epórt Sunímary         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         Depút 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.02.2020 Ver 101.xls         ND SANK Online payment 18.08.2020 Ver 101		71	277	Dept Payment	A2-Site Payment - Labour - Dept.	MD Khudoos	DW-Mohammad Khudoos
epòrt Summary         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         33           ate of Report         18.08.2020         MD's Report (3)         33           ompany / Firm         Nilgiri Estates         MI           SUP-Sai Lakshmi Enterprises         Contractor Group         Payment Category         Payment Desc.         Amount         Approval           G.Mannem         G.Mannem         A3-Site Payment - Labour - Job work         Jobwork charges         23,594           Prasad Chowdary         Prasad         A3-Site Payment - Labour - Job work         Jobwork charges         10 760		71	10.4	Dept Payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Mannem
epòrt Summary         NE YES BANK Online payment 18.08.2020 Ver 101.xls         NE YES BANK Online payment 18.08.2020 Ver 101.xls         ND's Report (3)         ND's Repor		69	710.7	Jobwork charges	A3-Site Payment - Labour - Job work	Prasad	Prasad Chowdary
epòrt Sunimary    Lavanya   ME YES BANK Online payment 18.08.2020 Ver 101.xls   Lavanya   MD's Report (3)     Iavanya   MD's Report (3)   Iavanya   Iavanya		94	23.5	Jobwork charges	A3-Site Payment - Labour - Job work	G.Mannem	G.Mannem
epòrt Summary         NE YES BANK Online payment 18.08.2020 Ver 101.xls	,	_	M.	Supply of Stonedust	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
nary         NE YES BANK Online payment 18.08.2020 Ver 101.xls           Lavanya         MD's Report (3)           rt         18.08.2020           Irm         Nilgiri Estates	Approva Amt	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
nary         NE YES BANK Online payment 18.08.2020 Ver 101.xls           Lavanya         MD's Report (3)           rt         18.08.2020           Nilgiri Estates         Nilgiri Estates							
nary NE YES BANK Online payment 18.08.20    Lavanya   MD's Report (3)     18.08.2020	3	33			777	Nilgiri Estates	Company / Firm
nary NE YES BANK Online payment 18.08.20 Lavanya NE YES BANK Online payment 18.08.20						18.08.2020	Date of Report
nary NE YES BANK Online payment 18.08.20						Lavanya	Prepared by:
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