3

| PIVOT TABLE | |
|---|---|
| Prepared By | Lavanya |
| Date of Report | 18.08.2020 |
| Company/Firm | Nilgiri Estates |
| | |
| Sum of Amount | |
| Payment Category | Total |
| A1-Site Payment – Labour – on a/c. | 147,832 |
| A2-Site Payment - Labour - Dept. | 26,724 |
| A3-Site Payment - Labour - Job work | 34,363 |
| B2-Site Payment - Hire charges - Job Work | 14,578 |
| D1-Supplier Payment - against Cr balance | 563,700 |
| E8-Other Payment - Misc. | 7,533 |
| C1-Site Payment - Building material | 27,000 |
| E5-Other Payment - Salary | 11,252 |
| **Grand Total** | **832,982** |

PAID
20 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

D. Lavanya.
18/8/2020.

APPROVED BY
18 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Report Summary | | NE YES BANK Online payment 18.08.2020 Ver 101.xls | | | | | |
| Prepared by: | Lavanya | MD's Report (3) | | | | | |
| Date of Report | 18.08.2020 | | | | | | |
| Company / Firm | Nilgiri Estates | | | | 33 | | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| CONT-N.Ramakrishna Reddy | N.Ramakrsihna | A1-Site Payment – Labour – on a/c. | On account Credit Balance | 2,832 | | | |
| CONT-MD.Mahaboob | Mahaboob | A1-Site Payment – Labour – on a/c. | On account Credit Balance | 10,000 | | | |
| CONT-Mohammad Khudoos | MD Khudoos | A1-Site Payment – Labour – on a/c. | On account Credit Balance | 15,000 | | | |
| CONT-Ramakrishna Chintala | Ramakrishna | A1-Site Payment – Labour – on a/c. | On account Credit Balance | 20,000 | | | |
| CONT-A.Basha | A.Basha | A1-Site Payment – Labour – on a/c. | On account Credit Balance | 50,000 | | | |
| CONT-T.Kurmanna | G.Mannem | A1-Site Payment – Labour – on a/c. | On account Credit Balance | 50,000 | | | |
| DW-Tirupathi Sing | Tirupathi | A2-Site Payment - Labour - Dept. | Dept Payment | 3,536 | | | |
| DW-Mudia Sunil Reddy | Mudia Sunil | A2-Site Payment - Labour - Dept. | Dept Payment | 3,760 | | | |
| 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 - Dept. | Dept Payment | 5,186 | | | |
| DW-G.Mannem | G.Mannem | A2-Site Payment - Labour - Dept. | Dept Payment | 10,471 | | | |
| Prasad Chowdary | Prasad | A3-Site Payment - Labour - Job work | Jobwork charges | 10,769 | | | |
| G.Mannem | G.Mannem | A3-Site Payment - Labour - Job work | Jobwork charges | 23,594 | | | |
| DW-Yageti Eshwar Rao | Yageti Eswar | B2-Site Payment - Hire charges - Job Wor | Hc Jobwork payment | 2,758 | | | |
| DW-G.Snehalatha | G.Mannem | B2-Site Payment - Hire charges - Job Wor | Hc Jobwork payment | 11,820 | | | |
| SUP-Sai Lakshmi Enterprises | Srinath | C1-Site Payment - Building material | Supply of Stonedust | 27,000 | | | |
| SUP-Ganesh Tube Traders | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 186 | | | |
| SP-Y Ravi Shankar | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 4,625 | | | |
| SUP-Social DNA | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 4,881 | | | |
| SUP-Elegant Enterprises | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 20,737 | | | |
| SUP-V Green Media Pvt. Ltd. | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 22,860 | | | |
| SP-SSLLP Logistics | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 50,411 | | | |
| SUP-Premier Engineering Corporation | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 60,000 | | | |
| SUP-Praful Sanitary | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 100,000 | | | |
| SUP-Summit Sales LLP | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 300,000 | | | |
| EMP-Neelakantam Bhargavi | NA | E5-Other Payment - Salary | Salary part payment | 206 | | | |
| EMP-R.Anand Kishore | NA | E5-Other Payment - Salary | Salary part payment | 339 | | | |
| EMP-Ithagoni Sandeesh Goud | NA | E5-Other Payment - Salary | Salary part payment | 487 | | | |
| EMP-MD Fazal Pasha | NA | E5-Other Payment - Salary | Salary part payment | 786 | | | |
| EMP-Talla Rahul | NA | E5-Other Payment - Salary | Salary part payment | 1,116 | | | |
| EMP-Devi Lavanya | NA | E5-Other Payment - Salary | Salary part payment | 2,083 | | | |
| EMP-GorugantulaSrinivasa Kumar | NA | E5-Other Payment - Salary | Salary part payment | 6,235 | | | |
| EMP-Devi Lavanya-Commission A/c | NA | E8-Other Payment - Misc. | Incentives Part payment | 7,533 | | | |
| | | | Total | 832,982 | | | |

D.Lavanya
18/8/2020

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| SUP-Praful Sanitary | NA | D1-Supplier Payment - against Cr balance | Credit Balance against bills | 100,000 | | | |
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D. Lavanya
18/8/2020.