PIVOT TABLE	*******************************
Prepared by	D.Lavanya
Date of Report	24.08.2020
Company/Firm	Nilgiri Estates
Sum of Amount	TISII DSUICS
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	2,77,000
A2-Site Payment - Labour - Dept.	24,589
A3-Site Payment - Labour - Job work	26,762
B2-Site Payment - Hire charges - Job Work	14,578
C1-Site Payment - Building material	28,125
D1-Supplier Payment - against Cr balance	6,17,258
E8-Other Payment - Misc.	17,115
Grand Total	10,05,427

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M. JAYA PRAKASH Sr. Manager Accounts

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		THE PARTY OF THE P	10,05,429	Total			
			₹ 3,540	Towards covid test	E8-Other Payment - Misc.	NA.	or summing sales LLF Common Exp
	7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(2,928	Dept payment		TATE OF THE PARTY	O Commit Soles I I D Common Time
			₹ 9,280	Dept payment	A2 Sic D. Labour - Dept.	Mahoroa	DW-Mahayaar Curior
			13,575	Expenses cad reload payment	Eo-Other Payment - MISC.		DW.G Morray
			37,094	Bills against credit bal	Di-Supplier rayment - against Cr balance		TO A DITTION OF CONTROL OF CONTRO
		,	(2,067	Bills against credit bal	Di-supplier rayment - against Cr balance	NI V	SP_SSI D Origina
			1 4,84,541	Bills against credit bal	Di-supplier rayment - against Cr balance	ANA	I IP V Duchnalatha
			√ 50,000	Dilis against credit bai	Di Sappile i ayinen - against Ci palance	27	SII D. Summit Sales II D
			10,000	Dille croinet and the	DI-Simplier Payment - against Cr halance	NA	SUP-Praful Sanitary
			40.000	Bills against credit hal	D1-Supplier Payment - against Cr balance	Z>	SUP-Premier Engineering Corporation
		***************************************	955.6	Bills against credit bal	D1-Supplier Payment - against Cr balance	NA	SUP-Lepakshi Tarpaulin Industries
		***************************************	(28,125	Material suppliers	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
			2,758	Hire charges job work	B2-Site Payment - Hire charges - Job Work	Eshwar Rao	DW-Yageti Eshwar Rao
1	***************************************		(50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G Mannem	CON I - I . Kurmanna
			(50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	ONT-Mohammad Khudoos
-			₹50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	A Basha	ONT-A.Basha
			(50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M Sunil Reddy	CONT-Mudia Sunil Reddy
		***************************************	£3,771	Dept payment	A2-Site Payment - Labour - Dept.	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
	***************************************	777	711,820	Hire charges job work	B2-Site Payment - Hire charges - Job Work	G Mannem	DW-G.Snehalatha
			70.000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-MD.Mahaboob
Ī	***************************************		50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	V.Mallaiah	CONT-V.Mallaiah
			₹17,000	On A/c credit balance	A I-Site Payment – Labour – on a/c.	Ramakrishna Chintala	CONT-Ramakrishna Chintala
			₹ 6,677	Job work payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	JWUD-Labour Charges
Ī		7	120,085	Job work payment	A3-Site Payment - Labour - Job work	G Mannem	IWUD-Labour Charges
		***************************************	(2.878	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunil Reddy
		***************************************	(2,829	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Mohammad Khudoos
····			\ 2,903	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
Amt	MD Approval	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	F d
		***************************************	26				
	1		***************************************			Nilgiri Estates	Company / Firm
			***************************************			24,08.2020	Date of Report
	***************************************					Lavanya	Prepared by:
	***************************************	***************************************					Report Summary

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M. JAYA PRAKASH Sr. Manager Accounts

NE Yes Bank Online pmt Dt 24-08-2020 Ver7C.xls - Copy.xls MD's Report

			10,00,427	1 Ctai			
			13,3/3	Tatal	_		
			0,040			NA .	ECARD-Udavath Hemalatha
4	***************************************	***************************************	3 540		Ì	NA	SP-Summit Sales LLP Common Exp
***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.84.541	Bills against credit bal		NA	SUP-Summit Sales LLP
************			50,000	Bills against credit bal	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
-		***************************************	40,000	Bills against credit bal		NA	SUP-Premier Engineering Corporation
	***************************************	***************************************	37,094	Bills against credit bal		NA	SP-SSLLP Logistics
1			3,556	Bills against credit bal	DI-Supplier Payment - against Cr balance	NA	SUP-Lepakshi Tarpaulin Industries
			2,067	Bills against credit bal	D1-Supplier Payment - against Cr balance	NA	SUP Y Pushpalatha
***************************************		***************************************	28,125	Material suppliers	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
***************************************			11,820	Hire charges job work	B2-Site Payment - Hire charges - Job Work	G Mannem	DW-G.Snehalatha
		1	2,758	Hire charges job work	B2-Site Payment - Hire charges - Job Work	Eshwar Rao	OW-Yageti Eshwar Rao
		***************************************	20,085	Job work payment	A3-Site Payment - Labour - Job work	G Mannem	WUD-Labour Charges
			6,677	Job work payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	WUD-Labour Charges
		***************************************	9,280	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G.Mannem
		***************************************	3,771	Dept payment	A2-Site Payment - Labour - Dept.	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
			2,928	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
			2,903	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
		***************************************	2,878	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunil Reddy
		***************************************	2,829	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Mohammad Khudoos
	***************************************	**************************	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	V.Mallaiah	CONT-V.Mallaiah
		***************************************	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G Mannem	CONT-T.Kurmanna
		*******************************	50,000	On A/c credit balance	A I-Site Payment – Labour – on a/c.	M Sunil Reddy	CONT-Mudia Sunil Reddy
	***************************************	***************************************	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-Mohammad Khudoos
		***************************************	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	A Basha	CONT-A.Basha
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Ramakrishna Chintala	CONT-Ramakrishna Chintala
			10,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-MD.Mahaboob
Amt Paid	MD Approval	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
	***************************************		26	The state of the s			7.75.41411111111111111111111111111111111
<u>k</u> .	***************************************		1			Nilgiri Estates	Company / Firm
		***************************************	***************************************			24.08.2020	Date of Report
	***************************************	****				Lavanya	Prepared by:
			***************************************				Report Summary

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M. JAYA PRAKASH

Sr. Manager Accounts

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