PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	24.08.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
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**

APPROVED BY
2 4 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

D. Lavanya.
24/8/2020

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MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	24.08.2020						
Company / Firm	Nilgiri Estates						
				26			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	2,903			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	2,829			
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	2,878			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	20,085			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	6,677			
CONT-Ramakrishna Chintala	Ramakrishna Chintala	A1-Site Payment – Labour – on a/c.	On A/c credit balance	17,000			
CONT-V.Mallaiah	V.Mallaiah	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-MD.Mahaboob	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000			
DW-G.Snehalatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	11,820			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,771			
CONT-Mudia Sunil Reddy	M Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-A.Basha	A Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-T.Kurmanna	G Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges job work	2,758			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Material suppliers	28,125			
SUP-Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Bills against credit bal	3,556			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Bills against credit bal	40,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Bills against credit bal	50,000			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bills against credit bal	4,84,541			
SUP Y Pushpalatha	NA	D1-Supplier Payment - against Cr balance	Bills against credit bal	2,067			
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bills against credit bal	37,094			
ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses cad reload payment	13,575			
DW-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	9,280			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	2,928			
SP-Summit Sales LLP Common Exp	NA	E8-Other Payment - Misc.	Towards covid test	3,540			
			Total	10,05,427			

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CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-Mudia Sunil Reddy	M Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-T.Kurmanna	G Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
CONT-V.Mallaiah	V.Mallaiah	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
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DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	2,878			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	2,903			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	2,928			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,771			
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ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses cad reload payment	13,575			
			Total	10,05,427			

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