

PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	29.08.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	2,53,145
A2-Site Payment - Labour - Dept.	33,751
A3-Site Payment - Labour - Job work	34,741
B2-Site Payment - Hire charges - Job Work	18,321
E8-Other Payment - Misc.	6,708
Grand Total	3,46,666

D. Lavanya
29/8/2020

6,708
3,39,958

MMW
29/8/2020

Report Summary		Prepared by:	Lavanya					
Date of Report		28.08.2020						
Company / Firm		Nilgiri Estates						
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Arnt Paid
CONT-MD Mahabooob	Mahabooob	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000				
CONT-Narsing Rao Myllaram	Narsing Rao M	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000				
CONT-Jagabandu Paik	Jagabandu Paik	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,145				
CONT-Balagani Saidu	Balagani Saidu	A1-Site Payment - Labour - on a/c.	On A/c credit balance	13,000				
CONT-A Basha	A Basha	A1-Site Payment - Labour - on a/c.	On A/c credit balance	15,000				
CONT-Mohammad Khudoos	Mid Khudoos	A1-Site Payment - Labour - on a/c.	On A/c credit balance	15,000				
CONT-Mudia Sunil Reddy	M Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000				
CONT-V Mallalah	V Mallalah	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000				
CONT-Tirupathi Singh	Tirupathi Sing	A1-Site Payment - Labour - on a/c.	On A/c credit balance	26,000				
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance	30,000				
CONT-Yagei Eswar Rao	Eshwar Rao	A1-Site Payment - Labour - on a/c.	On A/c credit balance	34,000				
CONT-T Kurmana	C Mannem	A1-Site Payment - Labour - on a/c.	On A/c credit balance	50,000				
DW-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,300				
DW-Mohammad Khudoos	Mid Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771				
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	4,250				
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,657				
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	5,806				
DW-G Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,967				
IWUD-Labour Charges	Prasad Chowday	A3-Site Payment - Labour - Job work	Job work payment	11,521				
IWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,220				
DW-G Snehatha	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	18,321				
BCARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses cad reload payment	6,708				
Total				3,46,666				

D. Lavanya
29/8/2020

→ 6,708
3,39,958
MMA
5/8/2020

Report Summary		Prepared by:	Lavanya	Date of Report	28.08.2020	Company / Firm	Nilgiri Estates
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-G-Snehathia	G Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	18,321			
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	23,220			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	11,521			
DW-G-Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,967			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	4,250			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771			
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,657			
DW-Mudra Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	3,300			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	5,806			
CONT-A-Basha	A Basha	A1-Site Payment - Labour - on a/c.	On A/c credit balance	15,000			
CONT-Balagani Saidhulu	Balagani Saidhulu	A1-Site Payment - Labour - on a/c.	On A/c credit balance	13,000			
CONT-Jagabandu Paik	Jagabandu Paik	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,145			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance	30,000			
CONT-MD Mahaboo	Mahaboo	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment - Labour - on a/c.	On A/c credit balance	15,000			
CONT-Mudra Sunil Reddy	M Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000			
CONT-Narsing Rao Mylaram	Narsing Rao M	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000			
CONT-Tirupathi Sing	Tirupathi Sing	A1-Site Payment - Labour - on a/c.	On A/c credit balance	26,000			
CONT-T.Kurmana	G Mannem	A1-Site Payment - Labour - on a/c.	On A/c credit balance	50,000			
CONT-V.Malliah	V.Malliah	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000			
CONT-Yageti Eswar Rao	Eshwar Rao	A1-Site Payment - Labour - on a/c.	On A/c credit balance	34,000			
ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses cad reload payment	6,708			
Total				3,46,666			

(→) 6,708
 3,39,958

Rejected