PIVOT TABLE	***************************************
30	
Prepared by	D.Lavanya
Date of Report	05.09.2020
Company/Firm	Nilgiri Estates
Sum of Amount	1 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	80,000
A2-Site Payment - Labour - Dept.	*************************************
A3-Site Payment - Labour - Job work	55,630
C1-Site Payment - Building material	35,003
E8-Other Payment - Misc.	45,620
Grand Total	1,44,647
QIANG TOTAL	3,60,900

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HOPE	GR. MANAGER	MANAGERACOLOGIC	3,60,900	Total		•••••	
		(49,250	Labour advance payment	E8-Other Payment - Misc.		CONT-Homeline Infra Construction
		(30,170	Security charges Aug-2020	E8-Other Payment - Misc.	***************************************	SP-Expert Security Services
			28,774	Bills agaisnt credit balance	E8-Other Payment - Misc.	***************************************	SP-Summit Sales LLP Common Expences
		(21,887	House keeping charges Aug-2020	E8-Other Payment - Misc.	NA	SP-Shreyas Services
		\	6,708	Expenses cad reload payment	E8-Other Payment - Misc.	774047404740474047404744744747474747474	ECARD-Udavath Hemalatha
		(6,543	Expenses cad reload payment	E8-Other Payment - Misc.	NA	ECARD-Udavath Hemalatha
			1,315	Vehicle Maintance	E8-Other Payment - Misc.	NA	OIE-Repairs & Maintenance-Automobiles
			45,620	Supply of stone dust	C1-Site Payment - Building material	NA	SUP-Sai Lakshmi Enterprises
			24,086	Job work payment	A3-Site Payment - Labour - Job work	G Mannem	JWUD-Labour Charges
			10,917	Job work payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	JWUD-Labour Charges
		7	22,458	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G.Snehalatha
	***************************************	(10,967	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G.Mannem
			5,657	Dept payment	A2-Site Payment - Labour - Dept.	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
	***************************************	5	4,838	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
			4,069	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
		(3,870	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunil Reddy
		\	3,771	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.	G Mannem	CONT-T.Kurmanna
	414	(15,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	A Basha	CONT-A.Basha
		\	10,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-Mohammad Khudoos
		\	5,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Mahaboob	CONT-MD.Mahaboob
Amt Paid	MD Approval	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
		***************************************	21				
						Nilgiri Estates	Company / Firm
•••••		***************************************				05.09.2020	Date of Report
						Lavanya	Prepared by:
•••••				•••••			Report Summary

Page 1 of 1

NE Yes Bank Online pmt Dt 05.06.2020 Ver7C.xls - Copy -.xls MD's Report

			3,60,900	Total			
		<	6,543	Expenses cad reload payment	E8-Other Payment - Misc.		ECARD-Udavath Hemalatha
		\	6,708	Expenses cad reload payment	E8-Other Payment - Misc.	NA	ECARD-Udavath Hemalatha
		ς	30,170	Security charges Aug-2020	E8-Other Payment - Misc.	NA	SP-Expert Security Services
		<	21,887	House keeping charges Aug-2020	E8-Other Payment - Misc.	NA	SP-Shreyas Services
		\	28,774	Bills agaisnt credit balance	E8-Other Payment - Misc.	NA	SP-Summit Sales LLP Common Expences
		Υ	49,250	Labour advance payment	E8-Other Payment - Misc.	NA	CONT-Homeline Infra Construction
		〈	45,620	Supply of stone dust	C1-Site Payment - Building material	NA	SUP-Sai Lakshmi Enterprises
		ζ	22,458	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G.Snehalatha
		<	10,967	Dept payment	A2-Site Payment - Labour - Dept.	G Mannem	DW-G.Mannem
		\	3,870	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunil Reddy
		ζ	3,771	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Mohammad Khudoos
		<	4,838	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
		<	5,657	Dept payment	A2-Site Payment - Labour - Dept.	N Rama Krishna Reddy	DW-Nalla Rama Krishna Reddy
		〈	4,069	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
		<	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G Mannem	CONT-T.Kurmanna
			10,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	CONT-Mohammad Khudoos
		ς.	5,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Mahaboob	CONT-MD.Mahaboob
		9	15,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	A Basha	CONT-A,Basha
		ζ	24,086	Job work payment	A3-Site Payment - Labour - Job work	G Mannem	JWUD-Labour Charges
			10,917	Job work payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	JWUD-Labour Charges
	•••••	X	1,315	Vehicle Maintance	E8-Other Payment - Misc.	NA	OIE-Repairs & Maintenance-Automobiles
Amt Paid	MD Approval	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
			21			-	
	***************************************	***************************************				Nilgiri Estates	Company / Firm
						05.09.2020	Date of Report
		74404				Lavanya	Prepared by:
	•••••	-					Report Summary