

PIVOT TABLE	
Prepared by	D.Lavanya
Date of Report	12.09.2020
Company/Firm	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	1,08,691
A2-Site Payment - Labour - Dept.	30,916
A3-Site Payment - Labour - Job work	28,100
C1-Site Payment - Building material	20,400
E8-Other Payment - Misc.	4,10,143
D2-Supplier Payment - Advance	24,625
Grand Total	6,22,875

D. Lavanya
12/9/20.

APPROVED BY
12 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

12 SEP 2020

Report Summary									
Prepared by:	Lavanya								
Date of Report	12.09.2020								
Company / Firm	Nilgiri Estates								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
DW-Yageeti Eshwar Rao	Eshwar Rao	A1-Site Payment - Labour - on a/c.	Dept payment		2,058				
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment - Labour - on a/c.	On A/c credit balance		5,000				
CONT-A. Bashta	A Bashta	A1-Site Payment - Labour - on a/c.	On A/c credit balance		10,000				
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance		10,000				
CONT-Mudra Sunil Reddy	M Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance		10,000				
CONT-M.Praveen Babu	M Praveen Babu	A1-Site Payment - Labour - on a/c.	On A/c credit balance		10,000				
DW-G.Snehalatha	G Mannem	A1-Site Payment - Labour - on a/c.	Dept payment		11,623				
CONT-Narsing Rao Myllaram	Narsing Rao M	A1-Site Payment - Labour - on a/c.	On A/c credit balance		20,000				
CONT-T. Kumanna	G Mannem	A1-Site Payment - Labour - on a/c.	On A/c credit balance		30,000				
DW-Mudra Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment		3,387				
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment		3,561				
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept payment		3,771				
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment		3,871				
DW-Nalla Rama Krishna Reddy	N Rama Krishna Reddy	A2-Site Payment - Labour - Dept.	Dept payment		5,111				
DW-G. Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept payment		11,215				
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment		4,511				
JWUD-Labour Charges	G Mannem	A3-Site Payment - Labour - Job work	Job work payment		23,589				
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Purchase of stone dust		20,400				
CONT-Homeline Infra Construction	B Arand Kumar	D2-Supplier Payment - Advance	Mobilisation payment		24,625				
EMP-Neelakantam Bhargavi	NA	E8-Other Payment - Misc.	Salary arrears		206				
EMP-R. Anand Krishore	NA	E8-Other Payment - Misc.	Salary arrears		339				
EMP-Ithagani Sandeesh Goud	NA	E8-Other Payment - Misc.	Salary arrears		487				
SUP-Sai Aditya Computers	NA	E8-Other Payment - Misc.	Bill against cr balance		590				
EMP-Anil Medaboina	NA	E9-Other Payment - Misc.	Salary arrears		863				
EMP-T. alla Rahul	NA	E8-Other Payment - Misc.	Salary arrears		1,116				
SUP-Gautham Enterprises	NA	E8-Other Payment - Misc.	Bill against cr balance		1,671				
EMP-GoruguntlaSrinivasa Kumar	NA	E8-Other Payment - Misc.	Covid test reimbursement		1,750				
EMP-Devi Lavanya	NA	E8-Other Payment - Misc.	Salary arrears		2,083				
SUP-L. epakshi Tarpanlin Industries	NA	E8-Other Payment - Misc.	Bill against cr balance		3,556				
BCARD-OLRamresh	NA	E8-Other Payment - Misc.	Expenses cad reload payment		3,640				
SUP-Shiv Shakti Machine Tools Hardware & Electric	NA	E8-Other Payment - Misc.	Bill against cr balance		4,071				
EMP-Devi Lavanya-Commission A/c	NA	E8-Other Payment - Misc.	Incentives part payment		7,533				
SUP-Naveeti Ads	NA	E8-Other Payment - Misc.	Bill against cr balance		14,562				
SUP-SRI Blivani Ads	NA	E8-Other Payment - Misc.	Bill against cr balance		21,465				
SP-SummitSales LLP Common Expenses	NA	E8-Other Payment - Misc.	Bill against cr balance		24,522				
SUP-Prafu Sanitary	NA	E8-Other Payment - Misc.	Bill against cr balance		25,000				
SUP-V. Great Media Pvt. Ltd	NA	E8-Other Payment - Misc.	Bill against cr balance		30,000				
SUP-Premit Engineering Corporation	NA	E8-Other Payment - Misc.	Bill against cr balance		31,968				
SUP Y. Pushpalatha	NA	E8-Other Payment - Misc.	Bill against cr balance		34,721				
SUP-Summit Sales LLP	NA	E8-Other Payment - Misc.	Bill against cr balance		2,00,000				
Total					6,22,875				

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