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.	1,82,956
A2-Site Payment - Labour - Dept.	42,197
A3-Site Payment - Labour - Job work	30,304
C1-Site Payment - Building material	7,125
D1-Supplier Payment - against Cr balance	5,54,332
E8-Other Payment - Misc.	1,07,400
D2-Supplier Payment - Advance	14,775
Grand Total	**9,39,089**

paid

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

D. Lavanya.
19/9/2020

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

NE Yes Bank Online pmt Dt 19.09.2020 Ver7C.xls -.xls

MD's Report (2)

Report Summary							
Prepared by:	Lavanya						
Date of Report	19.09.2020						
Company / Firm	Nilgiri Estates						
				30			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-K.Kumar	K.Kumar	A1-Site Payment – Labour – on a/c.	On A/c credit balance	7,000	✓		
CONT-A.Basha	A.Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000	✓		
CONT-M.Praveen Babu	M.Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	15,956	✓		
CONT-Narsing Rao Myllaram	M.Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	25,000	✓		
CONT-Balagani Saidhulu	Balagani saidulu	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000	✓		
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000	✓		
CONT-T.Kurmanna	G.Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000	✓		
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	35,000	✓		
DW-Mahaveer Gurjar	MAhaveer	A2-Site Payment - Labour - Dept.	Dept payment	2,977	✓		
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	2,990	✓		
DW-Yageti Eshwar Rao	Yageti Eswar RAo	A2-Site Payment - Labour - Dept.	Dept payment	3,447	✓		
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	4,838	✓		
DW-Nalla Rama Krishna Reddy	Ramakrsihan	A2-Site Payment - Labour - Dept.	Dept payment	5,186	✓		
DW-G.Snehalatha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,865	✓		
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,123	✓		
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	7,831	✓		
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	22,473	✓		
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of Stone dust	7,125	✓		
SUP-Priyanka Printers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	450	✓		
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	1,448	✓		
SUP-SRi Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	3,495	✓		
SUP-Shiv Shakti Machine Tools,Hardare & Electr	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	4,071	✓		
CUST-Flat No-176-Mohammed Rasheed	NA	D1-Supplier Payment - against Cr balance	Doc Ec Expences	9204.00	✓		
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	13,924	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	30,000	✓		
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	45,720	✓		
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	46,020	✓		
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	4,00,000	✓		
CONT-Homeline Infra Construction	B Anand Kumar	D2-Supplier Payment - Advance	Mobilisation payment	14,775	✓		
SUP-Caps Gold Pvt LTd	NA	E8-Other Payment - Misc.	Gold coin For villa no:-155	1,07,400	✓		
			Total	9,39,089			

D.Lavanya
19/9/2020

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

NE Yes Bank Online pmt Dt 19.09.2020 Ver7C.xls -.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
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				30			
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SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of Stone dust	7,125	✓		
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	22,473	✓		
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	7,831	✓		
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DW-G.Snehalatha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,865	✓		
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,123	✓		
DW-Mahaveer Gurjar	MAhaveer	A2-Site Payment - Labour - Dept.	Dept payment	2,977	✓		
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771	✓		
DW-Nalla Rama Krishna Reddy	Ramakrsihan	A2-Site Payment - Labour - Dept.	Dept payment	5,186	✓		
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	2,990	✓		
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CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	35,000	✓		
CONT-M.Praveen Babu	M.Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	15,956	✓		
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000	✓		
CONT-Narsing Rao Myllaram	M.Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	25,000	✓		
CONT-T.Kurmanna	G.Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	30,000	✓		
CONT-A.Basha	A.Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000	✓		
CONT-K.Kumar	K.Kumar	A1-Site Payment – Labour – on a/c.	On A/c credit balance	7,000	✓		
SUP-Priyanka Printers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	450	✓		
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	1,448	✓		
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SUP-SRi Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	3,495	✓		
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	45,720	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	30,000	✓		
CONT-Homeline Infra Construction	B Anand Kumar	D2-Supplier Payment - Advance	Mobilisation payment	14,775	✓		
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SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	13,924	✓		
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	46,020	✓		
SUP-Caps Gold Pvt LTd	NA	E8-Other Payment - Misc.	Gold coin For villa no:-155	1,07,400	✓		
			Total	**9,39,089**			