PIVOT TABLE	
Prepared by	DI
Date of Report	D.Lavanya
Company/Firm	12.09.2020
***************************************	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	
A2-Site Payment - Labour - Dept.	1,82,956
A3-Site Payment - Labour - Job work	42,197
C1-Site Payment - Building material	30,304
D1-Supplier Payment - against Cr balance	7,125
E8-Other Payment - Misc.	5,54,332
D2-Supplier Payment - Advance	1,07,400
Grand Total	14,775
Oldin Iviai	9,39,089

PAID

APPROVED BY

21 SEP 2020

SOHAM MUDIOR

MANAGING DIRECTOR

Q. Lorory...

APPROVED BY

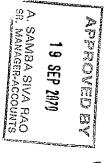
19 SEP 2020

A. SAMBA SIVA RAÓ SR. MANAGER-ACCOUNTS

NE Yes Bank Online pmt Dt 19.09.2020 Ver7C.xls -xls
MD's Report (2)

****		7,37,007	X CSAI			
***************************************		1,0/,400	Total			***************************************
		14,//3	Gold coin For wills no. 155	E8-Other Payment - Misc.	NA	SUR-Caps Gold Pyt LTd
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X	Ī	Mobilisation navment	D2-Supplier Payment - Advance	B Anand Kumar	CONTRACTOR THE CONSTRUCTION
	\		Bill against or balance	D1-Supplier Payment - against Cr balance	NA	OVT Hamaling I.E.
	5	Ī	Bill against cr balance	DI-Supplier Payment - against Cr balance	NY.	SUP-Summit Sales I I D
***************************************		45,720	Bill against or balance	UI-Supplier Payment - against Cr balance	NIA	SP-SSLLP Logistics
			Bill against cr balance	in 1 o 1 o 1 o 1 o 1 o 1 o 1 o 1 o 1 o 1	MA	SUP-V Green Media Pvt 1.td
		13,924	Bill against cr balance	D1 Cumica Domant against C1 paratice	NA	SUP-Praful Sanitary
••••	<		LOC EC EXPENCES	DI-Simplier Payment against Cr balance	NA	SP-SSLLP Logistics
*******	<	4,071	iom agamet of datance	DI-Supplier Payment - against Cr halance	NA	CUST-Flat No-176-Mohammed Rasheed
· · · · · · · · · · · · · · · · · · ·	(		Rill gramet or holonog	D1-Supplier Payment - against Cr balance	ElectriNA	301 -Silly Silaku Machine Lools, Hardare & Elect
		3 405	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	OTTO ONLY CHOICE NO.
		1	Bill against or balance	DI-Supplier Payment - against Cr balance	7471	TP_CP; Phorpa: Ad-
			Bill against cr balance	L'-Supplier Fayment - against Cr balance	NIA	SUP-Ganesh Tube Traders
***************************************	<		Supply of Stone dust	The state of the s	NA	SUP-Priyanka Printers
	(		job work payment	Ol-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
<b>D</b>	(	7,831	Ich payment	A3-Site Payment - Lahour - Joh work	Prasad Chowdary	JW UD-Labour Charges
**************************************		10,123	Tob more sources	A3-Site Payment - Labour - Job work	G.Mannem	J W CD-Labour Charges
		0,000	Dent navment	A2-Site Payment - Labour - Dept.	G.Mannem	TW-U.Mannem
4		001,00	Dent navment	A2-Site Payment - Labour - Dept.	G.Mannem	DW Concentiating
***************************************		7,000	Dept payment	A2-Site Payment - Labour - Dept.	Kamakrsihan	DYY C S-1-1-1
***************************************		4 838	Dept payment	A2-Site Payment - Labour - Dept.	I rupathi Sing	DW-Nella Dama V-iat-a Daula-
		3 771	Dept payment	A2-Site Payment - Labour - Dept.	Soopura Livi	
		3,447	Dept payment	AL-Site Payment - Labour - Dept.	1 agen Eswai NAO	DW-Mohammad Khirdoos
		2.990	Dept payment		Vozer Barrell	DW-Yageti Fshwar Rao
		2,977	Dept payment		Sunil Dodd.	DW-Mudia Sunil Reddy
	ζ	35,000	Un A/c credit balance	1/2 City Domant I 1	MAhaveer	DW-Mahaveer Gurjar
	(	30,000	Un A/c credit balance	A 1-Site Dayment Tohang on of	MD Khudoos	CONT-Mohammad Khudoos
••••	<	30,000	On A/C credit balance	A 1-Site Payment   Tabour   Car	G.Mannem	CONT-T.Kurmanna
•••••	5	30,000	On Ave creat palance	A I-Site Payment - I about - on a/c	Sunil Reddy	CONT-Mudia Sunil Reddy
•••••	<	25,000	on two realt paralles	Al-Site Payment – I abour – on a/c	Balagani saidulu	CONT-Balagani Saidhulu
	(	13,936	On A/C credit balance	A1-Site Payment – Labour – on a/c	M.Narsing Rao	CON1 - Narsing Rao Myllaram
***************************************		10,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M.Narsing Rao	CUNI-M. Fraveen Babu
		10,000	On A/c credit halance		A.Basha	CONT-A.Basha
Approvat	ddy: 12401ddy		On A/c credit balance	A1-Site Payment - Labour - on a/c,	K.Kumar	
) Amt Paid		Amount	Payment Desc.	Payment Category	Contractor Group	
		30				***************************************
			***************************************		Nilgiri Estates	Company / Firm
			***************************************		19.09.2020	Date of Keport
***************************************		***************************************	***************************************		Lavanya	ricpared by:
-		-	***************************************			Keport Summary
				IVID'S Report (2)		

D'honores





Page 1 of 1

## NE Yes Bank Online pmt Dt 19.09.2020 Ver7C.xls -.xls MD's Report

Manager   MD	On A/c credit balance Bill against cr balance	A1-Site Payment – Labour – on a/c.  D1-Supplier Payment - against Cr balance	G.Mannem A.Basha K.Kumar NA	vt. Ltd.  Construction P
Manager   MD   Approval   Appro		A1-Site Payment – Labour – on a/c.  D1-Supplier Payment - against Cr balance  D1-Supplier Payment - against Cr balance	G.Mannem A.Basha K.Kumar NA	1.Prt. Ltd.  fra Construction  LP
Manager   MD   Approval   Appro		A1-Site Payment – Labour – on a/c.  D1-Supplier Payment - against Cr balance	G.Mannem A. Basha K. Kumar NA	1 Pvt. Ltd.  fia Construction  LP
Manager   MD   Approval   Appro		A1-Site Payment – Labour – on a/c.  D1-Supplier Payment - against Cr balance	G.Mannem A.Basha K.Kumar NA	t. Ltd.  Construction
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Amt   Approval   Amt   Amt   Approval   Approval   Amt   Approval   Approval   Approval   Approval   Approval   Approval   Approval   Approval   Approval   Amt   Approval   Approval   Amt   Approval   Approval   Amt   Approval   Appro		Al-Site Payment – Labour – on a/c.  Dl-Supplier Payment - against Cr balance	G.Mannem A. Basha K. Kumar NA	t. Ltd. Construction
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   Amt   Approval   Approval   Approval   Approval   Amt   Approval   A		Al-Site Payment – Labour – on a/c.  Dl-Supplier Payment - against Cr balance	G.Mannem A. Basha K. Kumar NA NA NA NA NA NA NA	Pvt Ltd.
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   Amt   Approval   Approval   Amt   Approval   Approval   Approval   Amt   Approval   Approv	On A/c credit balance On A/c oredit balance On A/c oredit balance On A/c oredit balance On Bill against cr balance Bill against cr balance Bill against cr balance Bill against cr balance	Al-Site Payment – Labour – on a/c.  Dl-Supplier Payment - against Cr balance	G.Mannem A. Basha K. Kumar NA NA NA NA NA NA NA NA	ı Pvt. Ltd.
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   App	On A/c credit balance Bill against cr balance Bill against cr balance Bill against cr balance	A1-Site Payment – Labour – on a/c.  D1-Supplier Payment – against Cr balance	G.Mannem A. Basha K. K.umar NA NA NA NA NA NA NA NA	
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   App	On A/c credit balance Bill against cr balance Bill against cr balance Bill against cr balance	A1-Site Payment – Labour – on a/c.  D1-Supplier Payment – against Cr balance  D1-Supplier Payment – against Cr balance  D1-Supplier Payment – against Cr balance	G.Mannem A. Basha K. Kumar N.A NA NA NA	SUF-SKI Bhavani Ads
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   Approval   Amt   Approval   Amt   Approval   Approval   Amt   Approval   Amt   Approval   Amt   Approval	On A/c credit balance Bill against cr balance Bill against cr balance	A1-Site Payment – Labour – on a/c.  D1-Supplier Payment – against Cr balance  D1-Supplier Payment – against Cr balance	G.Mannem A.Basha K.Kumar NA NA	iine Tools,Hardare & I
Manager   MD   Amt   Approval   Approval   Approval   Approval   Approval   Amt   Approval   Approval   Amt   Approval   Approval   Amt   Approval   Amt   Approval   App	On A/c credit balance Son A/c credit balance On A/c credit balance	A1-Site Payment – Labour – on a/c.  D1-Supplier Payment – against Cr balance	G.Mannem A.Basha K.Kumar NA	***************************************
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   Ap	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G Mannem A.Basha K.Kumar	SUP-Priyanka Printers
Manager   MD   Amt   Approval   Amt   Approval   Approval   Approval   Amt   Approval   Amt   Amt   Approval   Amt   Approval   Amt   Approval   Amt   Approval   Amt   Approval   Amt   Approval   Approval   Amt   Approval   Amt   Approval	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G.Mannem A.Basha	CONT-K.Kumar
Manager   MD   Amt   Amt   Approval   Approval   Approval   Approval   Amt	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G.Mannem	CON I -A. Basha
Manager   MD   Amt.   Approval   Approval   Approval   Approval   Approval   Amt.	On A/c credit balance	Al-Site Payment – Labour – on a/c.  Al-Site Payment – Labour – on a/c.  Al-Site Payment – Labour – on a/c.	***************************************	CONT-T.Kurmanna
Manager   MD   Amt.   Amt.   Amproval   Approval   Approval   Amt.   A	On A/c credit balance On A/c credit balance On A/c credit balance On A/c credit balance	Al-Site Payment – Labour – on a/c. Al-Site Payment – Labour – on a/c.	M. Narsing Rao	CONT-Narsing Rao Myllaram
Manager   MD   Amt.   Approval   Approval   Approval   Approval   Approval   Amt.   Approval	On A/c credit balance On A/c credit balance On A/c credit balance	Al-Site Payment – Labour – on a/c.	Sunil Reddy	CONT-Mudia Sunil Reddy
Manager   MD   Amt.   Approval   Approval   Approval   Approval   Approval   Amt.   Approval	On A/c credit balance On A/c credit balance		M.Narsing Rao	CONT-M.Praveen Babu
30   30   30   30   30   30   30   30	On A/c credit balance	A1-Site Payment – Labour – on a/c,	MD Khudoos	CONT-Mohammad Khudoos
30 30 30 Manager MD Amt. 4,00	***************************************	A1-Site Payment - Labour - on a/c.	Balagani saidulu	CONT-Balagani Saidhulu
30 30 Manager MD Amt. 4,00	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
30   30   30   30   30   30   30   30	Dept payment	A2-Site Payment - Labour - Dept.	Sunil Reddy	DW-Mudia Sunil Reddy
30 30 Manager MD Amt 4,00  Approval Approval 125 477 487 71 487 487 487 487 487 487 487 487	Dept payment	A2-Site Payment - Labour - Dept.	Ramakrsihan	DW-Nalla Rama Krishna Reddy
Manager MD   Amt   Amt   Approval   Approval   Approval   Approval   Amt   Approval   Amt   Approval   Amt   Approval   Amt   Approval   Appr	Dept payment	A2-Site Payment - Labour - Dept.	MD Khudoos	DW-Mohammad Khudoos
30     30     30     30     30     30     30     30     30   30     30   3	Dept payment	A2-Site Payment - Labour - Dept.	MAhaveer	DW-Mahaveer Gurjar
30     30     30     30     30     30     30     30     30	Dept payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Mannem
30     30     30     30     30     30     30     30     30   30     30   3	Dept payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Snehalatha
30	Dept payment	A2-Site Payment - Labour - Dept.	Yageti Eswar R.Ao	DW-Yageti Eshwar Rao
30	Job work payment	A3-Site Payment - Labour - Job work	G.Mannem	JWUD-Labour Charges
Manager MD Amt Approval Approval 4.00 125	Job work payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	JWUD-Labour Charges
30 Manager MD Approval Approval	Supply of Stone dust	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
30 Manager MD Approval Approval	Doc Ec Expences	D1-Supplier Payment - against Cr balance	NA	CUST-Flat No-176-Mohammed Rasheed
30	*************	Payment Category	Contractor Group	меринения пераприяти по выправления по выправления по выправления в выправления в выправления в выправления в В В В В В В В В В В В В В В В В В В В
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			Nilgin Estates	Company / Firm
***************************************			19.09.2020	Date of Report
	***************************************		Lavanya	Prepared by:
				Report Summary