

PIVOT TABLE

Prepared by

Date of Report

Company/Firm

D.Lavanya

26.09.2020

Nilgiri Estates

Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	66,000
A2-Site Payment - Labour - Dept.	46,302
A3-Site Payment - Labour - Job work	53,223
C1-Site Payment - Building material	33,920
D1-Supplier Payment - against Cr balance	5,39,741
D2-Supplier Payment - Advance	24,625
E8-Other Payment - Misc.	76,321
Grand Total	8,40,132

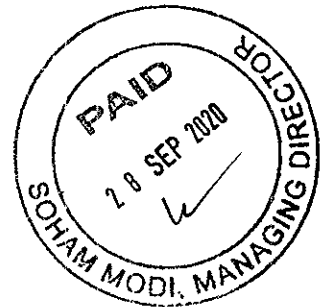
D.Lavanya
26/9/2020

AMW

APPROVED BY

26 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Barrett, D
26/9/2020

26 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary		Prepared by:	LAVANYA						
Date of Report		26.09.2020							
Company / Firm		Milgrit states							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Ant Paid		
DW-G. Shenalaitha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	14,381	✓				
DW-Yageti Eshwar Rao	Yageti Eshwar Rao	A2-Site Payment - Labour - Dept.	Dept payment	2,068	✓				
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of red soil	33,920	✓				
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	11,849	✓				
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	6,352	✓				
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	16,937	✓				
JWUD-Labour Charges	MD Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,168	✓				
JWUD-Labour Charges	M.Narsing Rao	A3-Site Payment - Labour - Job work	Job work payment	8,684	✓				
JWUD-Labour Charges	A.Basha	A3-Site Payment - Labour - Job work	Job work payment	5,433	✓				
DW-Mahaveer Gurjar	Malaver	A2-Site Payment - Labour - Dept.	Dept payment	2,214	✓				
DW-G. Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,123	✓				
DW-Nalla Rama Krishna Reddy	N.Ramakrishna	A2-Site Payment - Labour - Dept.	Dept payment	5,657	✓				
DW-Mudila Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	4,044	✓				
DW-Tripathi Sing	Tripathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	4,044	✓				
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771	✓				
CONT-A.Basha	A.Basha	A1-Site Payment - Labour - on a/c	On A/c credit balance	20,000	✓				
CONT-Mahaveer Gurjar	Malaver	A1-Site Payment - Labour - on a/c	On A/c credit balance	4,000	✓				
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment - Labour - on a/c	On A/c credit balance	20,000	✓				
CONT-MD Mahaboob	Malaboob	A1-Site Payment - Labour - on a/c	On A/c credit balance	8,000	✓				
CONT-Media Sunil Reddy	Sunil Reddy	A1-Site Payment - Labour - on a/c	On A/c credit balance	4,000	✓				
CONT-T.Kurmana	G.Mannem	A1-Site Payment - Labour - on a/c	On A/c credit balance	10,000	✓				
SUP-Pryanka Printers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	300	✓				
SUP-Sri Ganesh Pumps & Machinery Center	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	4,720	✓				
SUP-V.Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	10,686	✓				
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	81,260	✓				
SUP-Sumrit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	4,42,775	✓				
CONT-Homeline Infra Construction	B Anand Kumar	D2-Supplier Payment - Advance	Mobilisation payment	24,625	✓				
OIE-Petrol/Diesel	NA	E8-Other Payment - Misc	Reimbursement charges of NEOA	14,625	✓				
SUP-Caps Gold Pvt Ltd	NA	E8-Other Payment - Misc	Gold coin For villa no-155	51,750	✓				
ECARD-Udayaith Hemalaitha	NA	E8-Other Payment - Misc	Expenses card reload payment	9,946	✓				
Total				8,40,132	✓				