## 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.	
A2-Site Payment - Labour - Dept.	66,000
A 3-Site Permant I I	46,302
A3-Site Payment - Labour - Job work	53,223
C1-Site Payment - Building material	33,920
D1-Supplier Payment - against Cr balance	
D2-Supplier Payment - Advance	5,39,741
E8-Other Payment - Misc.	24,625
	76,321
Grand Total	8,40,132

D. Lavary, 26/9/2020 Me

APPROVED BY

2 6 SEP 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS



	~	8,40,132	Total	***************************************		***************************************
	7			E8-Other Payment - Misc.	INA	SUF-Caps Gold PVI L I d
144-64) (17-67)		14,625	Reambursment charges of NEOA	E8-Other Payment - Misc.	INA	OLE-Ferrol/Diesiel
		9,946	Expenses card reload payment	E8-Other Payment - Misc.	INA	CCAND-Udayain Hemalaina
		24,625	Mobilisation payment	D2-Supplier Payment - Advance	B Anand Kumar	CON I -Homeline Infra Construction
		4,42,775	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA INA	SOF-Summit Sales LLP
	***************************************	81,260	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-Prahii Sanitary
	***************************************	10,686	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-V Green Media Pvt. Ltd.
***************************************		4,720	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-Shri Ganesh Pumps & Machinery Center
	***************************************	300	Bill against cr balance	D1-Supplier Payment - against Cr balance	NA	SUP-Priyanka Printers
	***************************************	33,920	Supply of red soil	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
	***************************************	16,937	Job work payment	A3-Site Payment - Labour - Job work	G.Mannem	WUD-Labour Charges
***************************************	***************************************	11,649	Job work payment	A3-Site Payment - Labour - Job work	Sunil Reddy	WUD-Labour Charges
***************************************	***************************************	8,684	Job work payment	A3-Site Payment - Labour - Job work	M.Narsing Rao	WUD-Labour Charges
***************************************	***************************************	6,352	Job work payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	WUD-Labour Charges
· · · · · · · · · · · · · · · · · · ·	***************************************	5,433	Job work payment	A3-Site Payment - Labour - Job work	A.Basha	WUD-Labour Charges
***************************************	***************************************	4,168	Job work payment	A3-Site Payment - Labour - Job work	MD Khudoos	WUD-Labour Charges
***************************************	***************************************	14,381	Dept payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Snehalatha
		10,123	Dept payment	A2-Site Payment - Labour - Dept.	G.Mannem	OW-U.Mannem
		5,657	Dept payment	A2-Site Payment - Labour - Dept.	N.Ramakrishna	OW-Nalla Kama Krishna Reddy
	***************************************	4,044	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	OW-I urupathi Sing
	***************************************	4.044	Dept payment	A2-Site Payment - Labour - Dept.	Sunii Reddy	DW-Mudia Sunil Reddy
***************************************		3,771	Dept payment	A2-Site Payment - Labour - Dept.	MD Khudoos	DW-Mohammad Khudoos
		2.214	Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
		2,068	Dept payment	A2-Site Payment - Labour - Dept.	Yageti Eswar RAo	DW-Yageti Eshwar Rao
***************************************		20,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	MD Khudoos	ONT-Mohammad Khudoos
		20,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	A.Basha	ONT-A.Basha
***************************************		10,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	G.Mannem	ONT-T.Kurmanna
		8,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	Mahaboob	CONT-MD.Mahaboob
***************************************		4.000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Sunil Reddy	CONT-Mudia Sunil Reddy
		4,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	Mahaveer	ONT-Mahaveer Gurjar
oval Amt Paid	Manager MD Approval Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
		30			***************************************	
					Nilgiri Estates	Company / Firm
***************************************	***************************************				. 26.09.2020	Date of Report
	***************************************				Lavanya	Prepared by:
						Report Summary

Lavary1.0 26/9/2020

26 SEP 2020
A. SAMBA SIVA RAOSR. MANAGER-ACCOUNTS

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Page 1 of 1

	Ţ	0 10 10	Total	****		
	۲	9,946	Expenses card reload payment	LOCULEI E AYMERI - IVINC.		***************************************
	ζ	51,750	CCT-:OH BITTA TO I THE DIO	HR_Other Dormont Min	ZA	ECARD-Udavath Hemalatha
***************************************			Cold con For villa no. 165	E8-Other Payment - Misc.	NA	CONTRACTOR GOID TYLE JO
***************************************	\	14 625	Reambursment charges of NFOA	E8-Other Payment - Misc.	NA	
***************************************		24,625	Mobilisation payment	D2-Supplier Payment - Advance		OJE-Petrol/Diesiel
		4,42,775	Bill against cr balance	D1. Supplier rayment - against Cr balance	D A and V	CONT-Homeline Infra Construction
		81,260	Bill against or balance	D) Caralla a Janese a Bantot C1 Valatico	NA	SUP-Summit Sales LLP
	<u></u>	10,686	Diff agamet of parameter	DI-Sunnier Payment - against Cr balance	NA	SUP-Praful Sanitary
***************************************		4,720	Dill organic to country	D1-Supplier Payment - against Cr balance	NA	SUP-V Green Media Pvt. Ltd.
***************************************	(	2 700	Bill against or balance	D1-Supplier Payment - against Cr balance	NA	OUT-OHIT Garlest Pumps & Machinery Center
		300	Bill against or balance	D1-Supplier Payment - against Cr balance	NA	
	***************************************	10.000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	U.Ivlannem	SID-Drysn's Drysn
***************************************		4,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Sum Keudy	CONT-T.Kurmanna
		8,000	On A/c credit balance	A1-sue rayment - Labour - on a/c.	Sund Doddy	CONT-Mudia Sunil Reddy
***************************************	7	20,000	On A/c credit balance	A 1 CL D. Labout - Labout - On a/C.	Mahahooh	CONT-MD.Mahaboob
	9	4,000	On A/c credit balance	A 1-Site Dormont Tolons	MD Khudoos	CONT-Mohammad Khudoos
,	/	20,000	On A/C credit balance	A 1-Site Payment - I about - on a/a	Mahaveer	CONT-Mahaveer Gurjar
		3,771	Dept payment	Al-Site Payment - Labour - on a/c	A.Basha	CONT-A, Basha
	7	4,044		A2-Site Payment - Lahour - Dent	MD Khudoos	DW-Mohammad Khudoos
	(	4,044		A2-Site Payment - Labour - Denf	Tirupathi Sing	DW-Tirupathi Sing
***************************************			Dent navment	A2-Site Payment - Labour - Dept.	Sunil Reddy	DAA-Madia ontii yedda
***************************************		5 657	Dept payment	A2-Site Payment - Labour - Dept.	N.Ramakrishna	OWN TO STATE AND
		10.123	Dept payment	A2-Site Payment - Labour - Dept.	U.Mannem	W-Nalla Pama Krehna Doddy
		2.214	Dept payment	AZ-Site Payment - Labour - Dept.	INTERIORCE	DW-G Mannem
	ζ	5,433	Job work payment	A CALL A STREET - LABOUT - JOO WOIK	Mahayer	DVV-Mahaveer Gurjar
	ľ	8,684	Job work payment	A 3-Otto Damont / Charles 1	A Basha	WUD-Labour Charges
	7	4, 158	PACIN PAYMENT	A 3-Site Payment - I show Tab wall	M.Narsing Rao	IWUD-Labour Charges
		10,507	Ich work payment	A3-Site Payment - Labour - Job work	MD Khudoos	WUD-Labour Charges
	***************************************	200,0	Inh work payment	A3-Site Payment - Labour - Job work	G.Mannem	VVUU-Labour Charges
		0.000	Joh work navment	A3-Site Payment - Labour - Job work	Prasad Chowdary	CF
***************************************		11.649	Job work payment	A3-Site Payment - Labour - Job work	Sunii Keddy	WIDI show Charges
***************************************		33.920	Supply of red soil	C1-Site Payment - Building material	OTHER	M/ID-I about Charge
		2,068	Dept payment	Az-site rayment - Labour - Dept.	Tugori Lawan IVIO	SUP-Sai Lakshmi Enternises
			Lept payment		Vageti Eswar DA	DW-Yageti Eshwar Rao
Approval Aut Faid	Approval A			A2-Site Payment - I shour - Dept	G.Mannem	DW-G.Snehalatha
MD Amt Dail	Manager	Amount	Payment Desc.	Payment Category	Contractor Group	ld
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