PIVOT TABLE

Prepared by	D.Lavanya
Date of Report	26.09.2020
Company/Firm	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

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

PAID
28 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

Report Summary							
Prepared by:	Lavanya						
Date of Report	26.09.2020						
Company / Firm	Nilgiri Estates						
				30			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On A/c credit balance	4,000			
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	4,000			
CONT-MD.Mahaboob	Mahaboob	A1-Site Payment – Labour – on a/c.	On A/c credit balance	8,000			
CONT-T.Kurmanna	G.Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000			
CONT-A.Basha	A.Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	20,000			
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	20,000			
DW-Yageti Eshwar Rao	Yageti Eswar RAo	A2-Site Payment - Labour - Dept.	Dept payment	2,068			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	2,214			
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771			
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	4,044			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	4,044			
DW-Nalla Rama Krishna Reddy	N.Ramakrishna	A2-Site Payment - Labour - Dept.	Dept payment	5,657			
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	10,123			
DW-G.Snehalatha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	14,381			
JWUD-Labour Charges	MD Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,168			
JWUD-Labour Charges	A.Basha	A3-Site Payment - Labour - Job work	Job work payment	5,433			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	6,352			
JWUD-Labour Charges	M.Narsing Rao	A3-Site Payment - Labour - Job work	Job work payment	8,684			
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	11,649			
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	16,937			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of red soil	33,920			
SUP-Priyanka Printers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	300			
SUP-Shri 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-Summit 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			
ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses card reload payment	9,946			
OIE-Petrol/Diesiel	NA	E8-Other Payment - Misc.	Reambursment charges of NEOA	14,625			
SUP-Caps Gold Pvt LTd	NA	E8-Other Payment - Misc.	Gold coin For villa no:-155	51,750			
			Total	**8,40,132**			

Lavanya.D
26/9/2020

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

Report Summary							
Prepared by:	Lavanya						
Date of Report	26.09.2020						
Company / Firm	Nilgiri Estates						
				30			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-G.Snehalatha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	14,381	✓		
DW-Yageti Eshwar Rao	Yageti Eswar 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	11,649	✓		
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	Mahaveer	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-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	4,044	✓		
DW-Tirupathi Sing	Tirupathi 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	Mahaveer	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	Mahaboob	A1-Site Payment – Labour – on a/c.	On A/c credit balance	8,000	✓		
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	4,000	✓		
CONT-T.Kurmanna	G.Mannem	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000	✓		
SUP-Priyanka Printers	NA	D1-Supplier Payment - against Cr balance	Bill against cr balance	300	✓		
SUP-Shri 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-Summit 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/Diesiel	NA	E8-Other Payment - Misc.	Reamburshment charges of NEOA	14,625	✓		
SUP-Caps Gold Pvt LTd	NA	E8-Other Payment - Misc.	Gold coin For villa no:-155	51,750	✓		
ECARD-Udavath Hemalatha	NA	E8-Other Payment - Misc.	Expenses card reload payment	9,946	✓		
			Total	**8,40,132**			