

PIVOT TABLE	
Prepared by	D.Lavanya
Date of report	05.10.2020
Company/Firms	Nilgiri Estates
Sum of Amount	Grand Total
Payment Category	
A1-Site Payment - Labour - on a/c.	1,45,000
A2-Site Payment - Labour - Dept.	44,805
A3-Site Payment - Labour - Job work	59,620
C1-Site Payment - Building material	59,168
D2-Supplier Payment - Advance	5,910
E8-Other Payment - Misc.	53,659
Grand Total	3,68,162

Lavanya. D
5/10/2020

[Signature]

05 OCT 2020

Report Summary							
Prepared by:	Lavanya						
Date of Report	05.10.2020						
Company / Firm	Nilgiri Estates				30	Manager Approval	MD Approval Amt Paid
Id	Contractor Group	Payment Category	Payment Desc.	Amount			
				10,000			
CONT-M Ganesh Kumar	M.Ganesh Kumar	A1-Site Payment - Labour - on a/c.	On A/c credit balance	15,000			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000			
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000			
CONT-Prasad Chowdary	Prasad Chowdary	A1-Site Payment - Labour - on a/c.	On A/c credit balance	25,000			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance	25,000			
CONT-Yageti Eswar Rao	Yageti Eswar Rao	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	943			
DW-D.Ramulu	D.Ramulu	A2-Site Payment - Labour - Dept.	Dept payment	2,068			
DW-Yageti Eshwar Rao	Yageti Eswar Rao	A2-Site Payment - Labour - Dept.	Dept payment	3,300			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,771			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,846			
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	4,218			
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,111			
DW-Nalla Rama Krishna Reddy	N.Ramakrishna	A2-Site Payment - Labour - Dept.	Dept payment	9,925			
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	11,623			
DW-G.Snehalatha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	4,729			
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	5,608			
JWUD-Labour Charges	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	24,017			
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	25,266			
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	59,168			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of red soil	5,910			
CONT-Homeline Infra Construction	B Anand Kumar	D2-Supplier Payment - Advance	Mobilisation advance payment	1,350			
OIE-Repairs & Maintenance-Automobiles	NA	E8-Other Payment - Misc.	Vehicle maintenance of Vijay Raj	3,579			
EMP-CH.Ramesh-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	4,474			
EMP-K.Prabhakar Reddy-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	4,474			
EMP-Saritha-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	5,000			
SP-Radha Krishna	Radha Krishna	E8-Other Payment - Misc.	Fogging charges	7,460			
EMP-Venkat Ramana Reddy Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	9,847			
EMP-K.Krishna Prasad-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	17,475			
SUP-Naveen Ads	NA	E8-Other Payment - Misc.	Bill against cr balance	Total	3,68,162		

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Date of Report	05.10.2020						
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					30		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Radha Krishna	Radha Krishna	E8-Other Payment - Misc.	Fogging charges	5,000	✓		
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	24,017	✓		
JWUD-Labour Charges	Prasad Chowdary	A3-Site Payment - Labour - Job work	Job work payment	4,729	✓		
JWUD-Labour Charges	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	5,608	✓		
DW-Yageti Eshwar Rao	Yageti Eshwar Rao	A2-Site Payment - Labour - Dept.	Dept payment	2,068	✓		
DW-G.Snehalatha	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	11,623	✓		
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	9,925	✓		
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,300	✓		
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,771	✓		
DW-Nalla Rama Krishna Reddy	N.Ramakrishna	A2-Site Payment - Labour - Dept.	Dept payment	5,111	✓		
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	4,218	✓		
DW-Tirupathi Sing	Tirupathi Sing	A2-Site Payment - Labour - Dept.	Dept payment	3,846	✓		
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On A/c credit balance	25,000	✓		
CONT-M.Ganesh Kumar	M.Ganesh Kumar	A1-Site Payment - Labour - on a/c.	On A/c credit balance	10,000	✓		
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment - Labour - on a/c.	On A/c credit balance	15,000	✓		
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000	✓		
CONT-Prasad Chowdary	Prasad Chowdary	A1-Site Payment - Labour - on a/c.	On A/c credit balance	20,000	✓		
CONT-T.Kurmanna	G.Mannem	A1-Site Payment - Labour - on a/c.	On A/c credit balance	30,000	✓		
CONT-Yageti Eshwar Rao	Yageti Eshwar Rao	A1-Site Payment - Labour - on a/c.	On A/c credit balance	25,000	✓		
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	25,266	✓		
DW-D.Ramulu	D.Ramulu	A2-Site Payment - Labour - Dept.	Dept payment	943	✓		
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of red soil	59,168			
OIE-Repairs & Maintenance-Automobiles	NA	E8-Other Payment - Misc.	Vehicle maintenance of Vijay Raj	1,350	✓		
SUP-Naveen Ads	NA	E8-Other Payment - Misc.	Bill against cr balance	17,475	✓		
EMP-K. Krishna Prasad-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	9,847	✓		
EMP-Venkat Ramana Reddy Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	7,460	✓		
EMP-K. Prabhakar Reddy-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	4,474	✓		
EMP-CH.Ramesh-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	3,579	✓		
CONT-Homeline Infra Construction	B Anand Kumar	D2-Supplier Payment - Advance	Mobilisation advance payment	5,910	✓		
EMP-Saritha-Commission A/c	NA	E8-Other Payment - Misc.	HLI incentives of villa no:-155,163,164,169	4,474	✓		
Total				3,68,162			