PIVOT TABLE

Prepared By Date of Report Company/Firm

Lavanya 10.10.2020 Nilgiri Estates

Total
229,000 30,215 51,220 10,896 169,311 11,400 206,067 15,366
70,802
794,277



G) 10,896

7,83,381

APPROVED BY

10 OCT 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Larange D 10/10/2020

	_		. , . , . ,			•	
DOMESTY & C	1		794 277	Total			
1 470 ESC. 18		\	5.126	Credit balance agaisnt bills	D1-Supplier Payment - against Cr balance	NA D	CON PON DISIMIS
andrighten)		\	51.220	Mobilization advance	A4-Site Payment - Turnkey Contractor	nand Kumar	SITP-RSN Digitale
70.42 12 14 10 TO 10 12 12 12 12 12 12 12 12 12 12 12 12 12		7	100,000	Credit balance agaisnt bills	DI-Supplier Payment - against Cr balance		CONT-Homeline Infra Construction
A TORRESON		<	8,280	Credit balance agaisnt bills	DI-Supplier Fayment - against Cr balance		SUP-Summit Sales LLP
erysycze	•	\	2,360	Credit balance agaisnt bills	D1-Supplier Payment - against Cr balance		SUP-Praful Sanitary
stuo: es		1	4,368	Credit balance agaisnt bills	D1 S 1: B against Cr balance		SUP-Shri Ganesh Pumps & Machinery Center
naeyasa		\ \ -	944	Credit balance agaisnt bills	D1 Simplier rayment - against Cr balance		SUP-Ganesh Tube Traders
Zoze nadko		5	160,500	30gms gold coin for villano108	DI Cimplica Politica		SUP-Global Safety Solutions
**************************************		<u>\</u>	29,739	Credit balance agaisnt bills	8 Other Dormont Mice		SUP-Caps Gold Pvt LTd
anasa ja	ا ا	<	55,250	Credit balance agaisnt bills	D1-Sumplier Payment - against Cr balance		SP-Summit Sales LLP Common Expences
- Andrews	1	5	943	Cradit bolomo and 1:11	1-Supplier Payment - against Cr halance		SP-Modi Properties Pvt Ltd
at svert	67	5	7,704	Dent Payment	A2-Site Payment - Labour - Dept.		DW-D.Kamulu
18	107	`\`\	0.764	Dent Payment	A2-Site Payment - Labour - Dept.	G.Mannem /	DW-G.Mannem
87	2 2 3		2 7/0 2	Dept Payment	A2-Site Payment - Labour - Dept.		DW C Werner
32	4		3 871	Dept Payment	A2-Site Payment - Labour - Dept.	dy	DW Timeski Gi
'Z	る。	4	4714	Dept Payment	A2-Site Payment - Labour - Dept.	A	DW Mada Caril Dodd-
	Q	ζ,	3 771	Dept Payment	A2-Site Payment - Labour - Dept.		DW Nella Pama Wisher David
	3	<	3.306	Dept Payment	A2-Site Payment - Labour - Dept.		DW-Mohammad Khudoos
ァ ノ		<	7.533	Incentives Part payment	E8-Other Payment - Misc.		DW-Mahayeer Christ
7			27.140	Jobwork payment	viludia Sunii Read A3-Site Payment - Labour - Job work	DD9X HUNG BIDDIA	EMP-Devi I avanya-Commission A/s
		<u> </u>	2,010	Jobwork payment	A3 - Site Payment - Labour - Job work	Mudio Sunil Bodd	Mudia Sunil Reddy
1		<u>-</u> く	8,681	Jobwork payment	A3 Gir Fayment - Labour - Job Work		Prasad Chowdary
		<u>-</u>	23,741	Jobwork payment	A2 Site Bermant I I V J WORK	_ _	M.Narsing Rao
	_	0	9,230	Jobwork payment	A3 Site Dormant Tabana I-b Work	6	G.Mannem
		×	1,278	Vehicle Maintanance sandeesh	A3-Site Payment - I show - Tah work	ld Khudoos	Md Khudoos
********		-	12,608	TIC JOBWOIK payent	E8-Other Payment - Miss		OIE-Repairs & Maintenance-Automobiles
		Perental	339	UC Ishard	roes - Joh	lannem	DW-G.Snehalatha
		-	2,758	Salam assau	E5-Other Payment - Salary		EMP-R.Anand Kishore
		+	20	HC Tohurak manat	roes - Joh	eti eshwar	DW-Yageti Eshwar Rao
			487	Salary areas	E5-Other Payment - Salary	NA	EMP-Neelakantam Bhargavi
		2	- ×	Salary areas	E5-Other Payment - Salary	NA	EMP-Ithagoni Sandeesh Goud
		00	5,802	Salary areas	E5-Other Payment - Salary	NA NA	EMP-Anil Medaboina
			1,116	Colom promo	E5-Other Payment - Salary	NA	EMP-MD Fazal Pasha
			2,083	Colory areas	E5-Other Payment - Sajary	NA	EMP-Talla Rahul
<u>L</u>		36	19,000	Salary arears	E5-Other Payment - Salary	NA	EMP-Devi Lavanya
<u>L.</u>		(40,000	On account credit Datance	A1-Site Payment - Labour - on a/c	Yageti eshwar	CONT-Yageti Eswar Rao
			20,000	On account credit Balance	A1-Site Payment – Labour – on a/c.	G.Mannem	CONTELECTION
<u></u>	-		20,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	Prasad Chowdary	CON1-Prasad Chowdary
	_	\ \ \	10,000	On account credit Balance	Al-Site Payment - Labour - on a/c.	Sunil Reddy	CON1-Mudia Sunil Reddy
1		. <	10,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	MD Khudoos	CON1-Monammad Khudoos
<u> </u> _		(100,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	Mahaveer	CON I-Manaveer Gurjar
			20,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	A.basha	CONT-A.Basna
10	raid	TEANIGHT 100	11 /	Supply of Metal	C1-Site Payment - Building material	Srinath	CONT A Daile Enterprises
<u> </u>	rova		Amount	Payment Desc.	Payment Category	Contractor Group	Id
	MB	41					_
					MD's Report (3)	Nilgiri Estates	Company / Firm
<u>J</u>				0 Ver 101.xls	NE YES BANK Online Payment Report Dt 10102020 Ver 101.xls		Date of Report
1						D.Lavanya	Prepared by:
]							Report Summary

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Page 1 of 1

7,83,381/

	7,83,381.	7	Page 1 of 1		
	794,277	Total			
	160,500	30gms gold coin for villano108	co-Other Fayment - Misc.	a AM	COPP COM A TO MAKE
	7,533	Incentives Part payment	E8-Other Payment - Misc.		SIIP-Cane Gold Part I Td
	1,278	Vehicle Maintanance sandeesh	E8-Other Payment - Misc.		FMP_Davi I avanua_Commission A/o
	5.802	Salary arears	E5-Other Payment - Salary		OIE Denie & Maintenance Auto-1:1
	2.083	Salary arears	E5-Other Payment - Salary		EMP No E1 p-1
	1 116	Salary arears	E5-Other Payment - Salary		EMF-1 alla Kahul
	863	Salary arears	E5-Other Payment - Salary		EMP-Anii Medaboina
	487	Salary arears	E5-Other Payment - Salary	NA	EMP-Ithagoni Sandeesh Goud
	330	Salary arears	E5-Other Payment - Salary	NA	EMP-R.Anand Kishore
	206	Salary arears	E5-Other Payment - Salary		EMP-Neelakantam Bhargavi
	100 000	Credit balance agaisnt bills	D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
	29,739	Credit balance agaisnt bills	D1-Supplier Payment - against Cr balance		SP-Modi Properties Pvt Ltd
	8,280	Credit halance against hills	D1-Supplier Payment - against Cr balance	NA I	SP-Summit Sales LLP Common Expences
	0,120	Credit halance against hills	D1-Supplier Payment - against Cr balance	NA I	SUP-Praful Sanitary
	4,300	Credit balance agaisnt hills	D1-Supplier Payment - against Cr balance	NA I	SUP-BSN Digitals
	4 360	Credit balance agaisnt bills	D1-Supplier Payment - against Cr balance		SUP-Ganesh Tube Traders
	2 360	Credit balance against bills	D1-Supplier Payment - against Cr balance	NA	SUP-Shri Ganesh Pumps & Machinery Center
	11,400	Credit halance against hills	D1-Supplier Payment - against Cr balance	NA	SUP-Global Safety Solutions
	12,000	Supply of Metal	C1-Site Payment - Building material		SUP-Sai Lakshmi Enterprises
	12 600	HC Johwork navent	B2-Site Payment - Hire charges - Job Work		DW-G.Snehalatha
	7750	HC Jobwork payent	B2-Site Payment - Hire charges - Job Work		DW-Yageti Eshwar Rao
	\$1 220	Mobilization advance	A4-Site Payment - Turnkey Contractor	B.Anand Kumar	CONT-Homeline Infra Construction
	27 140	Jobwork payment	Mudia Sunil Redd A3-Site Payment - Labour - Job work	Mudia Sunil Redd	Mudia Sunil Reddy
	23 741	Jobwork payment	A3-Site Payment - Labour - Job work	G.Mannem	G.Mannem
	9 230	Jobwork payment	A3-Site Payment - Labour - Job work	Md Khudoos	IVIG K.hudoos
	2,010	Jobwork payment	A3-Site Payment - Labour - Job work	õ	M.Narsing Rao
	2,704	Jobwork payment	A3-Site Payment - Labour - Job work	Prasad Chowdary	Prasad Chowdary
	0.764	Dent Payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Mannem
	3,0/1	Dent Payment	A2-Site Payment - Labour - Dept.	Ramakrishna	DW-Nalla Rama Krishna Reddy
	3,840	Dent Payment	A2-Site Payment - Labour - Dept.	Sunil Reddy	DW-Mudia Sunil Reddy
,	3,//1	Dent Payment	A2-Site Payment - Labour - Dept.	Tirupathi	DW-Tirupathi Sing
	3,306	Dent Payment	A2-Site Payment - Labour - Dent	MD Khudoos	DW-Mohammad Khudoos
	2 200	Dent Payment	A2-Site Payment - Labour - Dept.	Mahaveer	DW-Mahaveer Gurjar
	100,000	Dept Payment	A2-Site Payment - Labour - Dept.	D.Ramulu	DW-D.Ramulu
	100 000	On account credit Balance	A1-Site Payment - Labour - on a/c.	Mahaveer	CONT-Mahaveer Gurjar
	40,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	G.Mannem	CONI-1.Kurmanna
	20,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	A.basha	CONT-A.Basha
	20,000	On account credit Balance	A1-Site Payment - Labour - on a/c.	Prasad Chowdary	CON1-Prasad Chowdary
	19 000	On account credit Balance	A1-Site Payment - Labour - on a/c.	Yageti eshwar	CUNT-Yageti Eswar Rao
	10 000	On account credit Balance		Sunil Reddy	CON 1-Mudia Sunii Keddy
I alu	100.000	dit Balance	A1-Site Payment – Labour – on a/c.	MD Khudoos	CON1-Mohammad Khudoos
rova		Payment Desc.	Payment Category	Contractor Group	Id
3	41				
			MD's Report (4)	SS	Company / Firm
		10102020 Ver 101.xls	NE YES BANK Online Payment Report Dt 10102020		Date of Report
				D.Lavanya	Prepared by:
					Report Summary