PIVOT TABLE

Prepared By	Lavanya
Date of Report	10.10.2020
Company/Firm	Nilgiri Estates

Sum of Amount	
Payment Category	Total
A1-Site Payment – Labour – on a/c.	229,000
A2-Site Payment - Labour - Dept.	30,215
A4-Site Payment - Turnkey Contractor	51,220
E5-Other Payment - Salary	10,896
E8-Other Payment - Misc.	169,311
C1-Site Payment - Building material	11,400
D1-Supplier Payment - against Cr balance	206,067
B2-Site Payment - Hire charges - Job Work	15,366
A3-Site Payment - Labour - Job work	70,802
Grand Total	794,277

(-) 10,896

7,83,381/-

Lavanya

10/10/2020

PAID
12 OCT 2020
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
10 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	D.Lavanya						
Date of Report	10.10.2020	NE YES BANK Online Payment Report Dt 10102020 Ver 101.xls					
Company / Firm	Nilgiri Estates	MD's Report (3)					
					41		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Supply of Metal	11,400	✓		
CONT-A.Basha	A.basha	A1-Site Payment – Labour – on a/c.	On account credit Balance	30,000	✓		
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On account credit Balance	100,000	✓		
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment – Labour – on a/c.	On account credit Balance	10,000	✓		
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On account credit Balance	10,000	✓		
CONT-Prasad Chowdary	Prasad Chowdary	A1-Site Payment – Labour – on a/c.	On account credit Balance	20,000	✓		
CONT-T.Kurmanna	G.Mannem	A1-Site Payment – Labour – on a/c.	On account credit Balance	40,000	✓		
CONT-Yageti Eswar Rao	Yageti eshwar	A1-Site Payment – Labour – on a/c.	On account credit Balance	19,000	✓		
EMP-Devi Lavanya	NA	E5-Other Payment - Salary	Salary arears	2,083	Rejected		
EMP-Talla Rahul	NA	E5-Other Payment - Salary	Salary arears	1,116	Rejected		
EMP-MD Fazal Pasha	NA	E5-Other Payment - Salary	Salary arears	5,802	Rejected		
EMP-Anil Medaboina	NA	E5-Other Payment - Salary	Salary arears	863	Rejected		
EMP-Ithagoni Sandeesh Goud	NA	E5-Other Payment - Salary	Salary arears	487	Rejected		
EMP-Neelakantam Bhargavi	NA	E5-Other Payment - Salary	Salary arears	206	Rejected		
DW-Yageti Eshwar Rao	Yageti eshwar	B2-Site Payment - Hire charges - Job Work	HC Jobwork payent	2,758	✓		
EMP-R.Anand Kishore	NA	E5-Other Payment - Salary	Salary arears	339	Rejected		
DW-G.Snehalatha	G.Mannem	B2-Site Payment - Hire charges - Job Work	HC Jobwork payent	12,608	✓		
OIE-Repairs & Maintenance-Automobiles	NA	E8-Other Payment - Misc.	Vehicle Maintanance sandeesh	1,278	✓		
Md Khudoos	Md Khudoos	A3-Site Payment - Labour - Job work	Jobwork payment	9,230	✓		
G.Mannem	G.Mannem	A3-Site Payment - Labour - Job work	Jobwork payment	23,741	✓		
M.Narsing Rao	M.Narsing Rao	A3-Site Payment - Labour - Job work	Jobwork payment	8,681	✓		
Prasad Chowdary	Prasad Chowdary	A3-Site Payment - Labour - Job work	Jobwork payment	2,010	✓		
Mudia Sunil Reddy	Mudia Sunil Redd	A3-Site Payment - Labour - Job work	Jobwork payment	27,140	✓		
EMP-Devi Lavanya-Commission A/c	NA	E8-Other Payment - Misc.	Incentives Part payment	7,533	✓		
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept Payment	3,306	✓		
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept Payment	3,771	✓		
DW-Nalla Rama Krishna Reddy	Ramakrishna	A2-Site Payment - Labour - Dept.	Dept Payment	4,714	✓		
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept Payment	3,871	✓		
DW-Tirupathi Sing	Tirupathi	A2-Site Payment - Labour - Dept.	Dept Payment	3,846	✓		
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept Payment	9,764	✓		
DW-D.Ramulu	D.Ramulu	A2-Site Payment - Labour - Dept.	Dept Payment	943	✓		
SP-Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	55,250	✓		
SP-Summit Sales LLP Common Expences	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	29,739	✓		
SUP-Caps Gold Pvt LTd	NA	E8-Other Payment - Misc.	30gms gold coin for villano108	160,500	✓		
SUP-Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	944	✓		
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	4,368	✓		
SUP-Shri Ganesh Pumps & Machinery Center	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	2,360	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	8,280	✓		
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	100,000	✓		
CONT-Homeline Infra Construction	B.Anand Kumar	A4-Site Payment - Turnkey Contractor	Mobilization advance	51,220	✓		
SUP-BSN Digitals	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	5,126	✓		
			Total	794,277			

APPROVED BY
10 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Lavanya 10/10/20

(−) 10,896
7,83,381/-

Report Summary							
Prepared by:	D.Lavanya						
Date of Report	10.10.2020	NE YES BANK Online Payment Report Dt 10102020 Ver 101.xls					
Company / Firm	Nilgiri Estates	MD's Report (4)					
					41		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-Mohammad Khudoos	MD Khudoos	A1-Site Payment – Labour – on a/c.	On account credit Balance	10,000			
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On account credit Balance	10,000			
CONT-Yageti Eswar Rao	Yageti eshwar	A1-Site Payment – Labour – on a/c.	On account credit Balance	19,000			
CONT-Prasad Chowdary	Prasad Chowdary	A1-Site Payment – Labour – on a/c.	On account credit Balance	20,000			
CONT-A.Basha	A.basha	A1-Site Payment – Labour – on a/c.	On account credit Balance	30,000			
CONT-T.Kurmanna	G.Mannem	A1-Site Payment – Labour – on a/c.	On account credit Balance	40,000			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On account credit Balance	100,000			
DW-D.Ramulu	D.Ramulu	A2-Site Payment - Labour - Dept.	Dept Payment	943			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept Payment	3,306			
DW-Mohammad Khudoos	MD Khudoos	A2-Site Payment - Labour - Dept.	Dept Payment	3,771			
DW-Tirupathi Sing	Tirupathi	A2-Site Payment - Labour - Dept.	Dept Payment	3,846			
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept Payment	3,871			
DW-Nalla Rama Krishna Reddy	Ramakrishna	A2-Site Payment - Labour - Dept.	Dept Payment	4,714			
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept Payment	9,764			
Prasad Chowdary	Prasad Chowdary	A3-Site Payment - Labour - Job work	Jobwork payment	2,010			
M.Narsing Rao	M.Narsing Rao	A3-Site Payment - Labour - Job work	Jobwork payment	8,681			
Md Khudoos	Md Khudoos	A3-Site Payment - Labour - Job work	Jobwork payment	9,230			
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SUP-BSN Digitals	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	5,126			
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SP-Modi Properties Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Credit balance agaisnt bills	55,250			
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			Total	**794,277**			

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