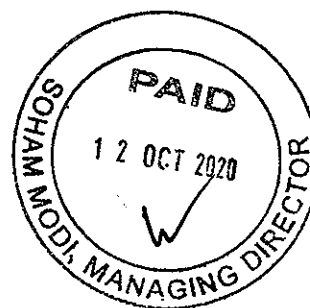


PIVOT TABLE

Prepared By
Date of Report
Company/Firm

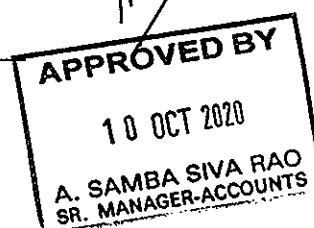
Lavanya
10.10.2020
Nilgiri Estates

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



Lavanya D
10/10/2020

63 10,896
7,83,381/-



Report Summary		Prepared by:		Date of Report		Company / Firm		NEVES BANK Online Payment Report Dt:10/10/2020 Ver: 101.xls		MD's Report (3)		41	
Id		Contractor Group		Payment Category		Payment Desc.		Amount		Manager Approval		MD Approva 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-Mudita 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.Kurmana		G.Mannem		A1-Site Payment - Labour - on a/c.		On account credit Balance		40,000		✓			
CONT-Yageeti Eswar Rao		Yageeti eshwar		A1-Site Payment - Labour - on a/c.		On account credit Balance		19,000		✓			
EMP-Devi Lavanya		NA		E5-Other Payment - Salary		Salary arrears		2,083		Rejected			
EMP-Talla Rahul		NA		E5-Other Payment - Salary		Salary arrears		1,116		Rejected			
EMP-MD Fazal Pasha		NA		E5-Other Payment - Salary		Salary arrears		5,802		Rejected			
EMP-Anil Medaboina		NA		E5-Other Payment - Salary		Salary arrears		863		Rejected			
EMP-Iitragoni Sandesh Goud		NA		E5-Other Payment - Salary		Salary arrears		487		Rejected			
EMP-Neelakantam Bhargavi		NA		E5-Other Payment - Salary		Salary arrears		206		Rejected			
DW-Yageeti Eshwar Rao		Yageeti eshwar		B2-Site Payment - Hire charges - Job Work		HC Jobwork payent		2,758		Rejected			
EMP-R. Anand Kishore		NA		E5-Other Payment - Salary		Salary arrears		339		Rejected			
DW-G. Snehathia		G.Mannem		B2-Site Payment - Hire charges - Job Work		HC Jobwork payent		12,608		Rejected			
OIE-Repairs & Maintenance-Automobiles		NA		E8-Other Payment - Misc.		Vehicle Maintenance sandesh		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		✓			
Mudita Sunil Reddy		Mudita Sunil Reddy		A3-Site Payment - Labour - Job work		Jobwork payment		27,140		✓			
EMP-Devi Lavanya-Commission A/c		NA		E8-Other Payment - Misc.		Incentives Part payment		7,553		✓			
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-Mudita 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 against bills		55,250		✓			
SP-Summit Sales LLP Common Expences		NA		D1-Supplier Payment - against Cr balance		Credit balance against 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 against bills		944		✓			
SUP-Ganesh Tube Traders		NA		D1-Supplier Payment - against Cr balance		Credit balance against bills		4,368		✓			
SUP-Shri Ganesh Pumps & Machinery Center		NA		D1-Supplier Payment - against Cr balance		Credit balance against bills		2,360		✓			
SUP-Pratil Sanitary		NA		D1-Supplier Payment - against Cr balance		Credit balance against bills		8,280		✓			
SUP-Summit Sales LLP		NA		D1-Supplier Payment - against Cr balance		Credit balance against 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 against bills		5,126		✓			
				Total		794,277							

10/10/20

10/10/20

7,83,381/-

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 (A)							
								41	MD
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	Approva	Amt	Paid
CONT-Mohammad Khudoos		MD Khudoos	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000				
CONT-Mudita Sunil Reddy		Sunil Reddy	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000				
CONT-Yageeti Esvar Rao		Yageeti 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.Baslia		A.baslia	A1-Site Payment - Labour - on a/c.	On account credit Balance	30,000				
CONT-T.Kurmana		G.Mannem	A1-Site Payment - Labour - on a/c.	On account credit Balance	40,000				
CONT-Mahaveer Gujar		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 Gujar		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-Mudita Sunil Reddy		Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept Payment	3,871				
DW-Naila 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				
G.Mannem		G.Mannem	A3-Site Payment - Labour - Job work	Jobwork payment	23,741				
Mudita Sunil Reddy		Mudita Sunil Reddy	A3-Site Payment - Labour - Job work	Jobwork payment	27,140				
CONT-Homeline Infra Construction		B.Arand Kumar	A4-Site Payment - Turkey Contractor	Mobilization advance	51,220				
DW-Yageeti Eshwar Rao		Yageeti eshwar	B2-Site Payment - Hire charges - Job Work	HC Jobwork payent	2,758				
DW-G.Snehalatha		G.Mannem	B2-Site Payment - Hire charges - Job Work	HC Jobwork payent	12,608				
SUP-Sai Lakshmi Enterprises		Srinath	C1-Site Payment - Building material	Supply of Metal	11,400				
SUP-Global Safety Solutions		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	944				
SUP-Shri Ganesh Pumps & Machinery Center		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	2,360				
SUP-Ganesh Tube Traders		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	4,368				
SUP-BSN Digital		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	5,126				
SUP-Pratful Sanitary		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	8,280				
SP-Summit Sales LLP Common Expences		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	29,739				
SP-Modi Properties Pvt Ltd		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	55,250				
SUP-Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Credit balance against bills	100,000				
EMP-Neelakantam Bhargavi		NA	E5-Other Payment - Salary	Salary arrears	206				
EMP-R.Arand Krishore		NA	E5-Other Payment - Salary	Salary arrears	339				
EMP-Ithagoni Sandesh Goud		NA	E5-Other Payment - Salary	Salary arrears	487				
EMP-Anil Medabooina		NA	E5-Other Payment - Salary	Salary arrears	863				
EMP-Talla Rahul		NA	E5-Other Payment - Salary	Salary arrears	1,116				
EMP-Devil Lavanya		NA	E5-Other Payment - Salary	Salary arrears	2,083				
EMP-MD Fazal Pasha		NA	E5-Other Payment - Salary	Salary arrears	5,802				
OIE-Repairs & Maintenance-Automobiles		NA	E8-Other Payment - Misc.	Vehicle Maintenance sandesh	1,278				
EMP-Devi Lavanya-Commission A/c		NA	E8-Other Payment - Misc.	Incentives Part payment	7,533				
SUP-Caps Gold Pvt LTD		NA	E8-Other Payment - Misc.	30gms gold coin for villano 108	160,500				
				Total	794,277				