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nya D20 D20 Sstates \$\frac{58,800}{30,272} 9,350 9,350 9,350 9,350

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A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Raid

Prepared by:			2,82,756	Total				
Lavanya 1	***************************************	<	22,064	'k	Hire charges job wor	22-Site & aynight - Thie Charges - Job Work	***************************************	
Laranya	••••	< 	2,758	K	THIS CHARGES JOD WOL	RO-Site Dayment Line Shares Tel W. J.	G.Mannem	V-G.Snehalatha
Avanya	+	5			Hira charges ich min	B2-Site Payment - Hire charges - Joh Work	Yageti Eswar Rao	DW-Yageti Eshwar Rao
Lavanya	***************************************	<	7,923	,	Bill against or haland	C1-Site Payment - Building material	Srinath	P-Sai Lakshmi Enterprises
Lavanya	**************************************		7,023	K	On A/c credit halanc	A1-Site Payment – Labour – on a/c.	Sunil Reddy	JN I -Mudia Sunil Reddy
Lavanya	***************************************		32,700		On A/c credit balanc	A1-Site Payment – Labour – on a/c.	M.Narsing Rao	JN I - Narsing Kao Myllaram
Lavauya	***************************************		20 700	,	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Md Khudoos	JIVI - IVIONAMMA KINUGOOS
Lavanya		\	055 65	×	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Manaveer	ATT A CALL TO THE TANK A CALL TO
Lavanya	***************************************	<	5.955		Dept payment	A2-Site Payment - Labour - Dept.		
Lavanya			5.955	******	Dept payment	A2-Site Payment - Labour - Dept.	Suni Kedoy	I T V
Lavanya	711177777777777777777777777777777777777		20,188	***************************************	Job work payment	A3-Site Payment - Labour - Job work	Sumi Keddy	W-Midia Simil Daddi.
Id Contractor Group Payment Category Payment Desc. Amount Manager larges G.Mannem A3-Site Payment - Labour - Dept. Dept payment Dept payment Approval Kindoos A2-Site Payment - Labour - Dept. Dept payment Dept payment 3,474 V Kindoos A3-Site Payment - Labour - Job work Dept payment Dept payment 3,474 V kinshna Reddy N.Ramakrishna A2-Site Payment - Labour - Dept. Dept payment Dept payment 1,985 V Crishna Reddy N.Ramakrishna A2-Site Payment - Labour - Dept. Dept payment Dept payment 1,985 V		<<	4 4 6 6	***************************************	Job work payment	A3-Site Payment - Labour - Job work	N.Kamakrishna	W CD-Labout Charges
Lavanya Lavanya 24.10.2020 24.10.2020 Nilgiri Estates Nilgiri Estates Payment Category Payment Desc. Id Contractor Group Payment Category Payment Desc. Amount Manager Inarges G. Mannem A2-Site Payment - Labour - Dept. Dept payment Approval Inarges G. Mannem A2-Site Payment - Labour - Dept. Dept payment Approval Khudoos Mahaveer A2-Site Payment - Labour - Dept. Dept payment Dept payment Mid Khudoos A3-Site Payment - Labour - Job work Dept payment 3,474 Mid Khudoos A3-Site Payment - Labour - Job work Dob work payment 3,474		`	1 985		Dept payment	A2-Site Payment - Labour - Dept.	N.Kamakrishna	W Trans Name Artistilla Redgy
Lavanya 24.10.2020 Nilgiri Estates Nilgiri Estates Payment Category Payment Desc. 17 Id Contractor Group Payment Labour - Dept. G.Mannem A3-Site Payment - Labour - Job work Dept payment G.Mannem A3-Site Payment - Labour - Job work Mahaveer G.Mannem A3-Site Payment - Labour - Job work Mahaveer A2-Site Payment - Labour - Dept. Dept payment	**************************************		4.565		Job work payment	A3-Site Payment - Labour - Job work	ivid Middoos	W-Nella Pama V-ichna Dodd
Lavanya 24.10.2020 Nilgiri Estates Nilgiri Estates Payment Category Payment Desc. Amount Approval harges G.Mannem A2-Site Payment - Labour - Job work Dept payment Job work payment Job work payment Job work payment A2-Site Payment - Labour - Dept. Dept payment		ζ	3,474		Dept payment	Tept.	I A L J	VI ID-I about Charges
Lavanya 24.10.2020 24.10.2020 Nilgiri Estates Payment Category Payment Desc. Id Contractor Group Payment Category Payment Desc. Anount Approval harges G.Mannem A3-Site Payment - Labour - Job work Job work payment A2-Site Payment - Labour - Job work Mahaveer A2-Site Payment - Labour - Dent Description A2-Site Payment - Labour - Dent Description A3-Site Payment - Labour - Dent Description A2-Site Payment - Labour - Dent Description A3-Site Payment - Labour - Dent Description A2-Site Payment - Labour - Dent Description A3-Site Payment - Labour - Dent Description A3-Site Payment - Labour - Dent Description A2-Site Payment - Labour - Dent Description A3-Site Payment - Labour - Dent Description A4-Site Payment - Labour - Dent A4-Site Payment - Labour -		ς	3,474		рерг раушен	A)-Site Dayment I show Dock	Md Khudoos	W-Mohammad Khudoos
Lavanya 24.10.2020 Nilgiri Estates Payment Category Fayment Desc. G.Mannem A2-Site Payment - Labour - Dept. Dept payment On Mannem A3-Site Payment - Labour - Job work On Monte Payment A3-Site Payment - Labour - Job work On Monte Payment A payment A3-Site Payment - Labour - Job work On Monte Payment A3-Site Payment - Labour - Job work On Monte Payment A4-Site Payment - Labour - Job work On Monte Payment A3-Site Payment - Labour - Job work On Monte Payment A4-Site Payment - Labour - Job work On Monte Payment A4-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment - Labour - Job work On Monte Payment A5-Site Payment A5-Si			20,293	***************************************	Dont nament	A2-Site Payment - Labour - Dept	Mahaveer	W-Mahaveer Gurjar
Lavanya 24.10.2020 Nilgiri Estates Nilgiri Estates Payment Category Id Contractor Group Payment Category Payment Desc. Approval Approval	***************************************		7,429	***************************************	Joh work navment	A3-Site Payment - Labour - Job work	G.Mannem	WUD-Labour Charges
Lavanya 24.10.2020 Nilgiri Estates Nilgractor Group Payment Category Payment Desc. Amount Manager			2	***************************************	Dept payment	A2-Site Payment - Labour - Dept.	G.Mannem	W-G.Mannem
	MD Approval Amt Paid				Payment Desc.	Payment Category	Contractor Group	
		***************************************	17				***************************************	***************************************
				***************************************			Nilgiri Estates	Company / Firm
				***************************************	***************************************	***************************************	24.10.2020	Date of Report
eport Summary		-	***************************************	***************************************		***************************************	Lavanya	Prepared by:
			·				-	Ceport Summary

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

NE Yes Bank Online pmt Dt 24.10.2020 Ver7C.xls.xls MD's Report

Keport Summary						
Prepared by:	Lavanya	**************************************				-
Date of Report	24.10.2020	***************************************	***************************************			
Company / Firm	Nilgiri Estates	***************************************	***************************************			
		***************************************		***************************************		
Id	Contractor Group	Payment Category	Payment Desc.	17	Manager	
CONT-Mudia Sunil Reddy	Sunil Reddy	Al-Site Payment - I about - on a/a		, mooney	Approval	MD Approval Amt Paid
CONT-Mohammad Khudoos	Md Khildoos	A 1 C.4.	Un A/c credit balance	9.925	A. A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CONT-Narsing Rao Myllaram	M Nareing Poo	:A1-Site rayment – Labour – on a/c.	On A/c credit balance	39 700	***************************************	
CONT-Mahaveer Guriar	Maharoar		On A/c credit balance	49 625	***************************************	
W-Nalla Rama Krishna Reddy	N Domolaid	- Labour - on a/c.	On A/c credit balance	50 550		***************************************
DW-Mahaveer Guriar	Mohavaa	A2-Site Payment - Labour - Dept.	Dept payment	1 085	***************************************	***************************************
)W-Mohammad Khudoos	Md Khudoos		Dept payment	3 474	***************************************	***************************************
W-Mudia Sunil Reddy	Smil Deddy		Dept payment	3 474		***************************************
)W-T.Kurmanna	ic Manag	AZ-Site Payment - Labour - Dept.	Dept payment	* OAA		***************************************
W-G.Mannem	C.Maron	AZ-Sife Payment - Labour - Dept.	Dept payment			***************************************
WUD-Lahour Charges	N Danalair	A2-Site Payment - Labour - Dept.	Dept payment	0.070	***************************************	***************************************
WUD-Labour Charges	MAKhudoo	A3-Sife Payment - Labour - Job work	Job work payment	4 466		***************************************
JWUD-Labour Charges	Comit Dodd	A3-Site Payment - Labour - Job work	Job work payment	/ 565		**************************************
IWUD-I ahour Charges	CACALLY COMPANY	A3-Site Payment - Labour - Job work	Job work payment	30 100	***************************************	***************************************
-Yareti Hehuar Doo	C.IVIZILLICIII	A3-Site Payment - Labour - Job work	Job work payment	20,203	***************************************	
TWI C Carbolate	r agen Eswar Kao	B2-Site Payment - Hire charges - Job Work	Hire charges job work	20,293		***************************************
NTP-Soil alsh Tata	U.Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	2,738		***************************************
COA CAI LANSIUM EMEDINES		C1-Site Payment - Building material	Bill against cr balance	10 250	***************************************	***************************************
***************************************				Total 2 82 756		***************************************