PIVOT TABLE	
Prepared by	D.Lavanya
Date of report	24.10.2020
Company/Firms	Nilgiri Estates
Sum of Amount	
Payment Category	Grand Total
A1-Site Payment – Labour – on a/c.	1,58,800
A2-Site Payment - Labour - Dept.	30,272
A3-Site Payment - Labour - Job work	49,512
C1-Site Payment - Building material	19,350
B2-Site Payment - Hire charges - Job Work	24,822
Grand Total	**2,82,756**

Lavanya

24/10/20.

Rao

APPROVED BY

2 4 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rao

APPROVED BY

24 OCT 2020

SOHAM MODI
MANAGING DIRECTOR

NE Yes Bank Online pmt Dt 24.10.2020 Ver7C.xls.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	24.10.2020						
Company / Firm	Nilgiri Estates						
				17			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	9,429	✓		
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	20,293	✓		
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,474	✓		
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,474	✓		
JWUD-Labour Charges	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,565	✓		
DW-Nalla Rama Krishna Reddy	N.Ramakrishna	A2-Site Payment - Labour - Dept.	Dept payment	1,985	✓		
JWUD-Labour Charges	N.Ramakrishna	A3-Site Payment - Labour - Job work	Job work payment	4,466	✓		
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	20,188	✓		
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,955	✓		
DW-T.Kurmanna	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	5,955	✓		
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On A/c credit balance	59,550	✓		
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	39,700	✓		
CONT-Narsing Rao Myllaram	M.Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	49,625	✓		
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	9,925	✓		
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Bill against cr balance	19,350	✓		
DW-Yageti Eshwar Rao	Yageti Eswar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges job work	2,758	✓		
DW-G.Snehalatha	G.Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	22,064	✓		
			Total	**2,82,756**			

Lavanya.D
24/10/20

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

NE Yes Bank Online pmt Dt 24.10.2020 Ver7C.xls.xls

MD's Report

Report Summary							
Prepared by:	Lavanya						
Date of Report	24.10.2020						
Company / Firm	Nilgiri Estates						
				17			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-Mudia Sunil Reddy	Sunil Reddy	A1-Site Payment – Labour – on a/c.	On A/c credit balance	9,925			
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment – Labour – on a/c.	On A/c credit balance	39,700			
CONT-Narsing Rao Myllaram	M.Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	49,625			
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment – Labour – on a/c.	On A/c credit balance	59,550			
DW-Nalla Rama Krishna Reddy	N.Ramakrishna	A2-Site Payment - Labour - Dept.	Dept payment	1,985			
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept payment	3,474			
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept payment	3,474			
DW-Mudia Sunil Reddy	Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept payment	5,955			
DW-T.Kurmanna	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	5,955			
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept payment	9,429			
JWUD-Labour Charges	N.Ramakrishna	A3-Site Payment - Labour - Job work	Job work payment	4,466			
JWUD-Labour Charges	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,565			
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	20,188			
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	20,293			
DW-Yageti Eshwar Rao	Yageti Eswar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges job work	2,758			
DW-G.Snehalatha	G.Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	22,064			
SUP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Bill against cr balance	19,350			
			Total	**2,82,756**			