Gro	nd Total	87,694
B2-Site Payment - Hire charges - Job Work		3,152
A3-Site Payment - Labour - Job work		44,456
A2-Site Payment - Labour - Dept.	***************************************	15,086
A1-Site Payment – Labour – on a/c.		25,000
		Grand Total
Payment Category		
Sum of Amount	······································	inight Estates
Company/Firms	,441644-45644-46644-44	Nilgiri Estates
Date of report		03.11.2020
Prepared by		D.Lavanya
PIVOT TABLE		**************************************

APPROVED BY

O 3 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

1. Philiporo

NE Yes Bank Online pmt Dt 03.11.2020 Ver7C.xls.xls MD's Report

APPROVED BY	<u> </u>	87,694	Total			***************************************
	ζ	1,379	Hire charges job work	B2-Site Payment - Hire charges - Job Work	Yageti Eswar Rao	DW-Yageti Eshwar Rao
***************************************	٢	1,773	Hire charges job work	B2-Site Payment - Hire charges - Job Work	G.Mannem	DW-G.Snehalatha
***************************************	٢	15,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	Md Khudoos	CUNI-Mohammad Khudoos
	ζ	10,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Mahaveer	CON I -Mahayeer Gurjar
***************************************		2,829	Dept payment		N.Ramakrishna	DW-Nalla Kama Krishna Reddy
## Prillings	<u> </u>	4,714	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Mohammad Khudoos
With Commence of the Comment of the	7	1,340	Dept payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G.Mannem
***************************************	7	13,558	Job work payment	A3-Site Payment - Labour - Job work	G.Mannem	WUD-Labour Charges
***************************************		6,461	Job work payment	A3-Site Payment - Labour - Job work	M.Narsing Rao	WUD-Labour Charges
**************************************	7	4,367	Job work payment	A3-Site Payment - Labour - Job work	Md Khudoos	JW CD-Labour Charges
***************************************	<	2,903	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-1 rupath Sing
441144441444114411114411444414444444444	7	3,300	Dept payment	A2-Site Payment - Labour - Dept.	Sunil Reddy	DW-Mudia Sunii Keddy
***************************************	<u></u>	20,070	Job work payment	A3-Site Payment - Labour - Job work	Sumi Reddy	JW UD-Labour Charges
MD Approval Amt Paid	Manager N	Amount	Payment Desc.	Payment Category	Contractor Group	PI
		13		**************************************	***************************************	***************************************
	***************************************				Nilgiri Estates	Company / Firm
***************************************	***************************************				03.11.2020	Date of Report
***************************************	***************************************				Lavanya	Prepared by:
# ·						Report Summary

03/11/2020

A. SAMBA SIVA RAY

NE Yes Bank Online pmt Dt 03.11.2020 Ver7C.xls.xls MD's Report

***************************************		***************************************	20.	Total	***************************************		
***************************************	***************************************		1,773	Hire charges job work	B2-Site Payment - Hire charges - Job Work	G.Mannem	DW-C.Snebalatha
	***************************************	1	1,379	Hire charges job work	B2-Site Payment - Hire charges - Job Work	Yageti Eswar Kao	UW-Yageii Eshwar Kao
***************************************			20,070	Job work payment	A3-Site Payment - Labour - Job work	Sunii Reddy	W CD-Labour Charges
***************************************	Partit 11:11:11:11:11:11:11:11:11:11:11:11:11:	3	13,558	Job work payment	A3-Site Payment - Labour - Job work	G.Mannem	WUD-Labour Charges
	***************************************		6,461	Job work payment	A3-Site Payment - Labour - Job work	M. Narsing Rao	WUD-Labour Charges
***************************************	***************************************	7	4,367	Job work payment	A3-Site Payment - Labour - Job work	Md Khudoos	WUD-Labour Charges
	***************************************	1	4,714	Dept payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW-Wionammad Knudoos
)	3,300	Dept payment	A2-Site Payment - Labour - Dept.	Suni Reddy	DW-Mudia Sunii Reddy
		3	2,903	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-1 rupathi Sing
***************************************	***************************************	9	2,829	Dept payment	A2-Site Payment - Labour - Dept.	N. Kamakrishna	UW-Nalia Kama Krishna Reddy
		0	1,340	Dept payment	A2-Site Payment · Labour - Dept.	U.Mannem	DV -0.IVIAILIGII
		0	15,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	Soonnus Sand	COLVI -INDIBITITIOUS
			10,000	On A/c credit balance	Al-Sile Fayment – Labour – on a/c.	INTALL	CONT-Mohammad Phydons
al Amt Paid	MD Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
***************************************		[3]	1	***************************************		***************************************	
			77777			Nilgiri Estates	Company / Firm
2	***************************************			***************************************		03.11.2020	Date of Report
		4114	***************************************	***************************************		Lavanya	Prepared by:
		***************************************					Kepon Summary