

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

APPROVED BY  
03 NOV 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

V. B. P.  
03/11/2020

APPROVED BY

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

N. B. B.  
03/11/2020

| Report Summary              |                   |                                           |                       |        |                  |             |          |  |  |
|-----------------------------|-------------------|-------------------------------------------|-----------------------|--------|------------------|-------------|----------|--|--|
| Prepared by:                | Lavanya           |                                           |                       |        |                  |             |          |  |  |
| Date of Report              | 03.11.2020        |                                           |                       |        |                  |             |          |  |  |
| Company / Firm              | Nilegt Estates    |                                           |                       |        |                  |             |          |  |  |
|                             |                   |                                           |                       |        |                  |             |          |  |  |
| Id                          | Contractor Group  | Payment Category                          | Payment Desc.         | Amount | Manager Approval | MD Approval | Amt Paid |  |  |
| CONT-Mahaveer Gurjar        | Mahaveer          | A1-Site Payment - Labour - on a/c.        | On A/c credit balance | 10,000 |                  |             |          |  |  |
| CONT-Mohammad Khudoos       | Md Khudoos        | A1-Site Payment - Labour - on a/c.        | On A/c credit balance | 15,000 |                  |             |          |  |  |
| DW-G Mannen                 | G Mannen          | A2-Site Payment - Labour - Dept.          | Dept payment          | 1,340  |                  |             |          |  |  |
| DW-Nalla Rama Krishna Reddy | N Ramakrishna     | A2-Site Payment - Labour - Dept.          | Dept payment          | 2,829  |                  |             |          |  |  |
| DW-Tirupathi Sing           | Tirupathi Sing    | A2-Site Payment - Labour - Dept.          | Dept payment          | 2,903  |                  |             |          |  |  |
| DW-Mudra Sunil Reddy        | Sunil Reddy       | A2-Site Payment - Labour - Dept.          | Dept payment          | 3,300  |                  |             |          |  |  |
| DW-Mohammad Khudoos         | Md Khudoos        | A2-Site Payment - Labour - Dept.          | Dept payment          | 4,714  |                  |             |          |  |  |
| JWUD-1 about Charges        | Md Khudoos        | A3-Site Payment - Labour - Job work       | Job work payment      | 4,367  |                  |             |          |  |  |
| JWUD-1 about Charges        | M Narsing Rao     | A3-Site Payment - Labour - Job work       | Job work payment      | 6,461  |                  |             |          |  |  |
| JWUD-1 about Charges        | G Mannen          | A3-Site Payment - Labour - Job work       | Job work payment      | 13,558 |                  |             |          |  |  |
| JWUD-1 about Charges        | Sunil Reddy       | A3-Site Payment - Labour - Job work       | Job work payment      | 20,070 |                  |             |          |  |  |
| DW-Yageti Eshwar Rao        | Yageti Eshwar Rao | B2-Site Payment - Hire charges - Job Work | Hire charges job work | 1,379  |                  |             |          |  |  |
| DW-G. Shehalatha            | G Mannen          | B2-Site Payment - Hire charges - Job Work | Hire charges job work | 1,773  |                  |             |          |  |  |
| Total                       |                   |                                           |                       | 87,694 |                  |             |          |  |  |