

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
Grand Total	87,694

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

APPROVED BY
7 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

V.BLP
03/11/2020

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

APPROVED BY

03 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

U. S. Reddy
08/11/2020

Report Summary									
Prepared by:	Lavanya								
Date of Report	03.11.2020								
Company / Firm	Nilgiri Estates								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-Mahaveer Gujar	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 Mannem	G.Mannem	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-Labour Charges	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,367					
JWUD-Labour Charges	M.Narsing Rao	A3-Site Payment - Labour - Job work	Job work payment	6,461					
JWUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Job work payment	13,558					
JWUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	20,070					
DW-Yageeti Eshwar Rao	Yageeti Eshwar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges job work	1,379					
DW-G Snehathia	G.Mannem	B2-Site Payment - Hire charges - Job Work	Hire charges job work	1,773					
Total					87,694				