PIVOT TABLE		
Prepared by		D.Lavanya
Date of report		13.11.2020
Company/Firms		Nilgiri Estates
Sum of Amount		414414411411414444444444444444444444444
Payment Category		Grand Total
A1-Site Payment – Labour – on a/c.		1,23,681
A2-Site Payment - Labour - Dept.		34,798
A3-Site Payment - Labour - Job work		64,284
C1-Site Payment - Building material	·	6,750
E8-Other Payment - Misc.		4,231
B2-Site Payment - Hire charges - Job Work		8,077
D1-Supplier Payment - against Cr balance		8,063
and the second s	Grand Total	2,49,884

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NE Yes Bank Online pmt Dt 13.11.2020 Ver7C.xls.xls MD's Report

••	2,49,884	Total	WINDOWS OF THE PROPERTY OF THE	147	ECARD-Udayath Hemalatha
***************************************	1,52,4	Expenses card reload payment	F8-Other Payment - Misc.		OCI TO AL DENSITIES PROPERTY DESCRIPTION OF THE PROPERTY OF TH
	A 321	The agreement of the second of	Di-Supplier Fayment - against of parameter	Srinath	P_Sai I akehmi Enternrises
	8,063	Bill against credit balance	The state of the s	NA	Sup-Sree Sai Sharanya Enterprises
	6,730	Advance payment	C1-Sife Payment - Building material)	W-G Snenalatna
***************************************	3,317	Hire charges job work	B2-Site Payment - Hire charges - Job Work	G Mannem	Y - Lagell Louwar Ivao
	F 210	Hile cuarges job work	B2-Site Payment - Hire charges - Job Work	Eshware Rao	OW. Vacati Februar Ran
	2 758	TILL Shares is work	A3-Site Payment - Labour - Job Work	M Sunil Reddy	WIJD-Allowance for Conumables
	27,021	Tob work payment	AD-DIG F AYHOM - LADOM - DOC TOLK	G Mannem	WUD-Allowance for Conumables
	21,780	Job work payment	i A 2 Cita Darmant Taharra Taharra	ANY SINCENT IAI	WUD-Allowance for Conumattes
***************************************	9,820	Job work payment	A3-Site Payment - Labour - Job work	Marging Ran	IWOD-Allowance for Communication
***************************************		Job work payment	A3-Site Payment - Labour - Job work	Md Khudoos	Alleman for Commelled
	5 AS7	ECPt payment	A2-Site Payment - Labour - Dept.	G Mannem	OW_G Mannem
	10.123	Dent payment	AL-Site rayment - Lavour - Expt.	M Sunil Reddy	W-Mudia Sunil Reddy
	5,682	Dept payment	International Property Control	N Kama Krishna Keddy	DW-Nalla Rama Krishna Reddy
**************************************	5,657	Dept payment	A 2-Site Devenent - Lahour - Dept.	TATO ANTIGODOS	W-Mohammad Knudoos
	5,657	Dept payment	A2-Site Payment - Labour - Dept.	MA K hudoos	OW-Manaveer Gurjar
		Dept payment	A2-Site Payment - Labour - Dept.	Mahayeer	OW-Chookiai Mano
***************************************	L, VOT :	Dept payment	A2-Site Payment - Labour - Dept.	Chootelal Mahto	The state Nobbe
	2 084	CILLY CONTROL	Al-Site Payment - Labour - on wc.	A Basha	CONT_A Basha
	50,000	On A/c credit balance	Tobase on a /c	Manaveer	CONT-Mahaveer Gurjar
	25,000	On A/c credit balance	A 1 Cite Parment - I shour - on a/c.	O INTERIOR	ONT-T.Kurmanna
	20,000	On A/c credit balance	A 1-Site Payment – Labour – on a/c.	A A A SECTION AND A SECTION AS	CON I - K. Kumar
	19,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	K Kumar	CONT TIBSE CHOWGEN
	9,681	On A/c credit balance	A1-Site Payment – Labour – on a/c.	Prasad Chowdary	The Designation of the Control of th
	1010101		rayment Category	Contractor Group	Id
MD Approval Amt Paid	Amount Manager	Payment Desc.			***************************************
**************************************	20		***************************************	THE IT LEADER	Company / Firm
***************************************	***************************************			Tilein Estates	Date of Keport
	***************************************			13 11 2020	riepaicu by.
		***************************************		Lavanva	pared by:
					Report Summary