

PIVOT TABLE	
Prepared By	Lavanya.D
Date of Report	05.12.2020
Company/Firm	Nilegiri Estates
Sum of Amount	
Payment Category	Total
A1-Site Payment - Labour - on a/c.	55,000
A2-Site Payment - Labour - Dept.	26,027
A3-Site Payment - Labour - Job work	41,857
B2-Site Payment - Hire charges - Job Work	8,077
D1-Supplier Payment - against Cr balance	2,360
E8-Other Payment - Misc.	51,489
Grand Total	184,810

R. Lavanya
5/12/2020

MMR

APPROVED BY
05 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:	D.Lavanya								
Date of Report	05.12.2020	NE YES BANK Online Payment Report Dt:05.12.2020 Ver:101.xls							
Company / Firm	Nilegiri Estates	MD's Report (4)							
								24	MD
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	Approva	Amt	Paid	
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept Payment	10,123	✓				
DW-Tirupathi Sing	Tirupathi	A2-Site Payment - Labour - Dept.	Dept Payment	1,762	✓				
DW-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept Payment	5,657	✓				
DW-Mohammed Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept Payment	3,771	✓				
DW-Nalla Rama Krishna Reddy	Ramakrishna	A2-Site Payment - Labour - Dept.	Dept Payment	4,714	✓				
LSUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Jobwork Payment	1,653	✓				
LSUD-Labour Charges	M.Narsing Rao	A3-Site Payment - Labour - Job work	Jobwork Payment	4,615	✓				
SUP-Sai Lakshmi Enterprises	G.Mannem	A3-Site Payment - Labour - Job work	Jobwork Payment	24,189	✓				
DW-G.Snehathatha	Srinath	A3-Site Payment - Labour - Job work	Jobwork Payment	11,400	✓				
DW-Yageti Eshwar Rao	Eshwar Rao	B2-Site Payment - Hire charges - Job Work	HC Jobwork payment	5,319	✓				
CONT-Narsing Rao Myllaram	Narsing Rao	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000	✓				
CONT-Mahaveer Gurjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000	✓				
CONT-A.Basha	A.Basha	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000	✓				
CONT-Yageti Eshwar Rao	Yageti Eshwar	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000	✓				
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment - Labour - on a/c.	On account credit Balance	15,000	✓				
EMP-K.Krishna Prasad-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	3,176	✓				
EMP-Venkai Ramana Reddy Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	2,406	✓				
EMP-Saritha-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,444	✓				
EMP-K.Prabhakar Reddy-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,444	✓				
EMP-CH.Ramesh-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,155	✓				
SP-SSLJP Logistics	NA	D1-Supplier Payment - against Cr balance	Advt.Epieces	2,360	✓				
SP-Shreyas Services	NA	E8-Other Payment - Misc.	house keeping charges	11,694	✓				
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges	30,170	✓				
			Total	184,810					

R. Lavanya
5/12/2020

APPROVED BY
05 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Report Summary									
Prepared by:	D Lavanya								
Date of Report	05.12.2020	NEVES BANK Online Payment Report Dt 05.12.2020 Ver 101.xls							
Company / Firm	Niigiri Estates	MD's Report (5)							
							24	MD	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approva	Amt	Paid	
CONT-Narsing Rao Mylaram	Narsing Rao	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000					
CONT-Mahaveer Gujjar	Mahaveer	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000					
CONT-A. Basha	A. Basha	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000					
CONT-Yageeti Eswar Rao	Yageeti Eshwar	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000					
CONT-Mohammad Khudoos	Md Khudoos	A1-Site Payment - Labour - on a/c.	On account credit Balance	10,000					
DW-Tirupathi Sing	Tirupathi	A2-Site Payment - Labour - on a/c.	On account credit Balance	15,000					
DW-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept Payment	1,762					
DW-Nalla Rama Krishna Reddy	Ramakrishna	A2-Site Payment - Labour - Dept.	Dept Payment	3,771					
DW-Mahaveer Gujjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept Payment	4,714					
DW-G.Mannem	G.Mannem	A2-Site Payment - Labour - Dept.	Dept Payment	5,657					
LSUD-Labour Charges	Sunil Reddy	A3-Site Payment - Labour - Job work	Jobwork Payment	10,123					
LSUD-Labour Charges	M.Narsing Rao	A3-Site Payment - Labour - Job work	Jobwork Payment	1,653					
SUP-Sai Lakshmi Enterprises	Srinath	A3-Site Payment - Labour - Job work	Jobwork Payment	4,615					
LSUD-Labour Charges	G.Mannem	A3-Site Payment - Labour - Job work	Jobwork Payment	11,400					
DW-Yageeti Eshwar Rao	Eswar Rao	B2-Site Payment - Hire charges - Job Work	HC Jobwork payment	2,758					
DW-G.Snehalaatha	Mannem	B2-Site Payment - Hire charges - Job Work	HC Jobwork payment	5,319					
SP-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Advt.Epoces	2,360					
EMP-CH.Ramesh-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,155					
EMP-Saritha-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,444					
EMP-K.Prabhakar Reddy-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,444					
EMP-Venkat Ramana Reddy Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	2,406					
EMP-K.Krishna Prasad-Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	3,176					
SP-Sireyas Services	NA	E8-Other Payment - Misc.	house keeping charges	11,694					
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges	30,170					
			Total	184,810					