PIVOT TABLE	
Prepared By	Lavanya.D
Date of Report	14.12.2020
Company/Firm	Nilgiri Estates
Sum of Amount	TANGUT ESCACES
Payment Category	Total
A1-Site Payment – Labour – on a/c.	15,000
A2-Site Payment - Labour - Dept.	
A3-Site Payment - Labour - Job work	38,968 52,845
D1-Supplier Payment - against Cr balance	
E8-Other Payment - Misc.	39,507
C1-Site Payment - Building material	7,493
E4-Mobilization	26,100
E5-Other Payment - Salary	14,775
Grand Total	67,707
Grand Total	262,395



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A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

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D.Lavairya D.Lavairya		262,395	Total	- Andrews		
D.Lavanya D.La		8,849 /	sal nov-20	7		EMP-Anil Medaboina
D.Lavainya		18,742	Sal nov-20			EMP-G-Rajesh Kumar
D.Lavanya		40,116	Sal nov-20			EMP-Gangu Vijay Raj
D.Lavanya		14,775	Mobilization advance			CONT-Homeline Infra Construction
D.Lavanya D.La	ń.	7,493 (Expences card reload			ECARD-Udavath Hemalatha
D.J.avanya I.4.12.2020 NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls 14.12.2020 NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls 14.12		15,000 8	On account credit Balance			CONT-Narsing Rao Myllaram
D.Lavanya		10,123	Dept Payment			DW-G Mannem
D.Lavamya		3,424	Jobwork Payment			JWUD-Allowance for Conumables
D.Lavanya		22,510	Jobwork Payment			JWUD-Allowance for Conumables
D.Lavanya 14.12.2020 NIE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls 14.12.2020		3,473	Jobwork Payment			JWUD-Allowance for Conumables
D.Lavanya		2,563 🗸 🖊	Dept Payment		MD Khudoos	DW-Mohammad Khudoos
D.Lavanya D.Lavanya		23,438	Jobwork Payment		G.Mannem	JWUD-Allowance for Conumables
D.Lavanya		4,094	Dept Payment		Tirupathi sing	DW-Tirupathi Sing
D.Lavanya		5,657	Dept Payment		Sunil Reddy	DW-Mudia Sunil Reddy
D.Lavanya		5.253 K	Dept Payment		Mahaveer	DW-Mahaveer Gurjar
D.L.avanya		9,899 (Dept Payment		G.Mannem	DW-G.Snehalatha
D.Lavanya D.La		1,379	Dept Payment		Eshwar Rao	DW-Yageti Eshwar Rao
D.Lavanya D.La		8,062	Supply of stonedust		Srinath	SUP-Sai Lakshmi Enterprises
D.Lavanya		6,750	Supply of Metal		Narsing Rao	Sup-Sree Sai Sharanya Enterprises
D.Lavanya D.Lavanya 14.12.2020 NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls Nilgiri Estates MD's Report (5) Contractor Group Contractor Group Payment Category Bharath Patel D1-Supplier Payment - against Cr balance Cr Balance Cr Balance D-Lavanya 21 MD Manager Approval 1 Approval 1		11,288	Supply of stonedust		Srinath	SUP-Sai Lakshmi Enterprises
F YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls		39,507	Cr Balance	се	Bharath Patel	WO-Purnima Mosaic Tiles
NE YES BANK Online Payment Report Dt 14:12:2020 Ver 101.xls MD's Report (5) Manager	Paid	Approval	Payment Desc.	Payment Category	Contractor Group	Id
NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls MD's Report (5) 21	mrova Amt					
NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls MD's Report (5)	7	ŧ-				
NE YES BANK Online Payment Report Dt 1		21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MD's Report (5)	Nilgiri Estates	Company / Firm
D.Lavanya		,	r 101.xls		,	Date of Report'
					D.Lavanya	Prepared by:
	-					Report Summary



_		Tatal			
	7.493	Expences card reload	E8-Other Payment - Misc.	NA	ECTIVE Odavan Helididila
	40.116	Sal nov-20	E3-Other Payment - Salary		FCARD [Hayath Hamalatha
	18,742	Sal nov-20	E5-Other Payment - Salary	NA	EMP-Ganon Viiav Poi
	8.849	Sal nov-20	E5-Other Payment - Salary	NA	EMP-G-Paiesh Cumor
	14.775	Mobilization advance	E4-Mobilization	Anand Kumar	EMP-Anil Medicine
	39 507	Cr Balance	D1-Supplier Payment - against Cr balance	Bharath Patel	WO-Furning Mosaic Files
	11 788	Supply of stonedust	C1-Site Payment - Building material	Srinath	OUT-Sat Lakshmi Enterprises
	8 067	Supply of stonedust	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
	750	Supply of Metal	C1-Site Payment - Building material	Narsing Rao	Sup-Sree Sai Sharanya Enterprises
	72,720	Jobwork Payment	A3-Site Payment - Labour - Job work	G.Mannem	JWUD-Allowance for Conumables
	22 510	Johwork Payment	A3-Site Payment - Labour - Job work	Sunil Reddy	JWUD-Allowance for Conumables
	3 472	Jobwork Payment	A3-Site Payment - Labour - Job work	M.Narsing Rao	J W UD-Allowance for Conumables
	3 424	Jobwork Payment	A3-Site Payment - Labour - Job work	MD Khudoos	J W OD-Allowance for Conumables
	10 173	Dept Payment	A2-Site Payment - Labour - Dept.	G.Mannem	DW-G Mannem
	0.000	Dept Payment	A2-Site Payment - Labour - Dept.	G.Mannem	Dw-G-onelialaina
	5 657	Dept Payment	A2-Site Payment - Labour - Dept.	Sunil Reddy	DW Seak Late
	5 253	Dept Payment	A2-Site Payment - Labour - Dept.	Manaveer	DW-Manayer Curjan
	4 094	Dept Payment	A2-Site Payment - Labour - Dept.	i irupathi sing	DW/ Mchanger Company
	2.563	Dept Payment	A2-Site Payment - Labour - Dept.	MD Khudoos	DW. Timpoth: Cin
	1.379	Dept Payment	A2-Site Payment - Labour - Dept.	Eshwar Kao	DW. Mohammad Phadage
	15.000	On account credit Balance	A1-Site Payment - Labour - on a/c.	Ivarsing Kao	DW/-Vareti Echwar Doo
Manager Approva Amt Approval l Paid	Amount A _I	Payment Desc.	Payment Category	Contractor Group	Id CONT-Narsing Rap Myllaram
МД					
21			MD's Report (5)	Nilgiri Estates	Company / rim
		t 14.12.2020 Ver 101.xls	NE YES BANK Online Payment Report Dt 14.12.202		Date of Report,
			100	D.Lavanya	Prepared by: