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

SOHAM MODI, MANAGING DIRECTOR
PAID
15 DEC 2020

D. Lavanya.
14/12/2020

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Report Summary | | | | | | | |
| Prepared by: | D.Lavanya | | | | | | |
| Date of Report | 14.12.2020 | NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls | | | | | |
| Company / Firm | Nilgiri Estates | MD's Report (5) | | | 21 | | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| WO-Purnima Mosaic Tiles | Bharath Patel | D1-Supplier Payment - against Cr balance | Cr Balance | 39,507 | | | |
| SUP-Sai Lakshmi Enterprises | Srinath | C1-Site Payment - Building material | Supply of stonedust | 11,288 | | | |
| Sup-Sree Sai Sharanya Enterprises | Narsing Rao | C1-Site Payment - Building material | Supply of Metal | 6,750 | | | |
| SUP-Sai Lakshmi Enterprises | Srinath | C1-Site Payment - Building material | Supply of stonedust | 8,062 | | | |
| DW-Yageti Eshwar Rao | Eshwar Rao | A2-Site Payment - Labour - Dept. | Dept Payment | 1,379 | | | |
| DW-G.Snehalatha | G.Mannem | A2-Site Payment - Labour - Dept. | Dept Payment | 9,899 | | | |
| DW-Mahaveer Gurjar | Mahaveer | A2-Site Payment - Labour - Dept. | Dept Payment | 5,253 | | | |
| DW-Mudia Sunil Reddy | Sunil Reddy | A2-Site Payment - Labour - Dept. | Dept Payment | 5,657 | | | |
| DW-Tirupathi Sing | Tirupathi sing | A2-Site Payment - Labour - Dept. | Dept Payment | 4,094 | | | |
| JWUD-Allowance for Conumables | G.Mannem | A3-Site Payment - Labour - Job work | Jobwork Payment | 23,438 | | | |
| DW-Mohammad Khudoos | MD Khudoos | A2-Site Payment - Labour - Dept. | Dept Payment | 2,563 | | | |
| JWUD-Allowance for Conumables | M.Narsing Rao | A3-Site Payment - Labour - Job work | Jobwork Payment | 3,473 | | | |
| JWUD-Allowance for Conumables | Sunil Reddy | A3-Site Payment - Labour - Job work | Jobwork Payment | 22,510 | | | |
| JWUD-Allowance for Conumables | MD Khudoos | A3-Site Payment - Labour - Job work | Jobwork Payment | 3,424 | | | |
| DW-G Mannem | G.Mannem | A2-Site Payment - Labour - Dept. | Dept Payment | 10,123 | | | |
| CONT-Narsing Rao Myllaram | Narsing Rao | A1-Site Payment – Labour – on a/c. | On account credit Balance | 15,000 | | | |
| ECARD-Udavath Hemalatha | NA | E8-Other Payment - Misc. | Expences card reload | 7,493 | | | |
| CONT-Homeline Infra Construction | Anand Kumar | E4-Mobilization | Mobilization advance | 14,775 | | | |
| EMP-Gangu Vijay Raj | NA | E5-Other Payment - Salary | Sal nov-20 | 40,116 | | | |
| EMP-G-Rajesh Kumar | NA | E5-Other Payment - Salary | Sal nov-20 | 18,742 | | | |
| EMP-Anil Medaboina | NA | E5-Other Payment - Salary | Sal nov-20 | 8,849 | | | |
| | | | **Total** | **262,395** | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Report Summary | | | | | | | |
| Prepared by: | D.Lavanya | | | | | | |
| Date of Report, | 14.12.2020 | NE YES BANK Online Payment Report Dt 14.12.2020 Ver 101.xls | | | | | |
| Company / Firm | Nilgiri Estates | MD's Report (5) | | | 21 | | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| CONT-Narsing Rao Myllaram | Narsing Rao | A1-Site Payment – Labour – on a/c. | On account credit Balance | 15,000 | | | |
| DW-Yageti Eshwar Rao | Eshwar Rao | A2-Site Payment - Labour - Dept. | Dept Payment | 1,379 | | | |
| DW-Mohammad Khudoos | MD Khudoos | A2-Site Payment - Labour - Dept. | Dept Payment | 2,563 | | | |
| DW-Tirupathi Sing | Tirupathi sing | A2-Site Payment - Labour - Dept. | Dept Payment | 4,094 | | | |
| DW-Mahaveer Gurjar | Mahaveer | A2-Site Payment - Labour - Dept. | Dept Payment | 5,253 | | | |
| DW-Mudia Sunil Reddy | Sunil Reddy | A2-Site Payment - Labour - Dept. | Dept Payment | 5,657 | | | |
| DW-G.Snehalatha | G.Mannem | A2-Site Payment - Labour - Dept. | Dept Payment | 9,899 | | | |
| DW-G Mannem | G.Mannem | A2-Site Payment - Labour - Dept. | Dept Payment | 10,123 | | | |
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| JWUD-Allowance for Conumables | M.Narsing Rao | A3-Site Payment - Labour - Job work | Jobwork Payment | 3,473 | | | |
| JWUD-Allowance for Conumables | Sunil Reddy | A3-Site Payment - Labour - Job work | Jobwork Payment | 22,510 | | | |
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| Sup-Sree Sai Sharanya Enterprises | Narsing Rao | C1-Site Payment - Building material | Supply of Metal | 6,750 | | | |
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| EMP-G-Rajesh Kumar | NA | E5-Other Payment - Salary | Sal nov-20 | 18,742 | | | |
| EMP-Gangu Vijay Raj | NA | E5-Other Payment - Salary | Sal nov-20 | 40,116 | | | |
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| | | | Total | 262,395 | | | |