D. Lovery

Grand Total	Payment Category A1-Site Payment - Labour - on a/c. A2-Site Payment - Labour - Dept. A3-Site Payment - Labour - Job work D1-Supplier Payment - against Cr balance E8-Other Payment - Misc. B2-Site Payment - Hire charges - Job Work	Prepared by Date of report Company/Firms Sum of Amount
3,546 59,425 21,06,202	Grand Total 1,13,379 37,491 51,362 18,27,984 13,015	D.Lavanya 30.01.2021

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	50,000	On A/c credit balance	A1-Sile rayment - Labour - on a/c.	ATACASSIA AMILIA	TO A TO A CONTROL OF A CONTROL
	1,500	Quarterly incetives	Al Circ Possest I - L.	Mohan Ram	CONT-Mohan Ram
	1,500		E8-Other Payment - Mico	NA	OEUD-House Keeping Services
	25,000	Organization	E8-Other Payment - Misc.	NA	OEUD-House Keeping Services
	23,000	On A/c credit halance	A1-Site Payment - Labour - on a/c.	M Raju Kumar	CONT- Miriyala Raj Kumar
	35,000	On A/c credit halance	A1-Site Payment - Labour - on a/c.	Mahaveer	CON I - Mahaveer Gurjar
	1,00,000	On A/c credit halance	A1-Site Payment - Labour - on a/c.	L Raju	CONT-L.Raju
	100,000	On A/c credit balance	E8-Other Payment - Misc.	M Sudharshan	WO-IVI. Sudharshan
	7,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	Y Ravi Shankar	CONI-Y Kayı Shankar
	3 771	Job work payment	A3-Site Payment - Labour - Job work	K Kıran	W CD-Allowance for Conumables
	24 234	Job work payment	A3-Site Payment - Labour - Job work	W Sunit Keddy	WILE VICE TO COUNTROLES
	3.424	Job work payment	A3-Site Payment - Labour - Job work	IVIG MINUS	WITT Allowance for Collatinaties
	19.933	Job work payment	A3-Site Payment - Labour - Job work	Ma V budge	WITD Allowance for Commission
	10.818	Dept Payment	A2-Site Payment - Labour - Dept.	G Mannem	IVI ID. Allowance for Commobile
	95.9	Dept Payment	A2-Site Payment - Labour - Dept.	M Sunii Reddy	DW C Marin Reddy
	5 450	Dept Payment	A2-Site Payment - Labour - Dept.	Md Khudoos	DW Madia Sandoos
	3 771	Dept Payment	A2-Site Payment - Labour - Dept.	Lirupathi Sing	DW-Lidpathi Sing
	\$ 921	Dept Payment	A2-Site Payment - Labour - Dept.	Mahaveer	OW-Manaveer Gurjar
	\$063	Dept Payment	A2-Site Payment - Labour - Dept.	K Kiran	CW-K Kiran
	10 175	Bill against credit balance	C1-Site Payment - Building material	Srinath	SUP-Sai Lakshmi Enterprises
	370	Hire charges on a/c	A1-Site Payment - Labour - on a/c.	Y Eswar Rao	CON I - Yageti Eswar Rao
	3 5/6	Hire charges department	B2-Site Payment - Hire charges - Job Work	M Raju Kumar	DW-Miriyala Raju Kumar
	07,903	Bill against credit halance	D1-Supplier Payment - against Cr balance	NA	SUP-Summit Sales LLP
	24,983	Bill against credit halance	D1-Supplier Payment - against Cr balance	L	SUP-Sri Sai Rohit Marketing Company
	3,393	Bill against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Sri Balaji Enterprises
	39,42/	Bill against credit balance	D1-Supplier Payment - against Cr balance	are & NA	SUP-Shiv Shakti Machine Tools, Hardare &NA
	97,062	Bill against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
	2,669	Bill against credit balance	D1-Supplier Payment - against Cr balance	NA	SUP-Graflaks (India) Pvt Ltd
	49,230	Bill against credit halance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganesh Tube Traders
	18,416		C1-Site Payment - Building material	B Anand Kumar	CONT-Homeline Infra Construction
	3,808	Rill against credit halance	D1-Supplier Payment - against Cr balance	NA	SP-KGM & CO
	1,821	Calary arrears	E8-Other Payment - Misc.	NA	EMP-Talla Rahul
	4,380	Salary arrease	E8-Other Payment - Misc.	NA	EMP-Ithagoni Sandeesh Goud
<u> </u>	Approval	Salary arrears	E8-Other Payment - Misc.	NA	EMP-Anil Medaboina
MD Approval Amt Paid	Manager	Payment DescAmount	Payment Category.	Contractor Group	Id
	33				
		•		Nilgiri Estates	Company / Firm
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	0000	balance 1.0	E8-Other Payment - Misc.	TRI SUCIDIO IAI	TO INT. Sublication of the substitution of the
	4.386	arrears		INC.	Wo-M Sudharshan
	3.808	arrears		NIA	O-Anil Medahaina
	1,821	Salary arrears		NA	EMP-Talla Rahııl
	1,500	Quarterly incetives		NA	EMP-Ithagoni Sandeesh Goud
	1,300	Comment invented		NA	OEUD-House Keeping Services
	3,34,129	rly incetives		NA	OEUD-House Keeping Services
	001 75	ainst credit balance	ainst Cr balance	NA	our-outtent bales bur
	97.063			NA A	CTID Committee I - 11 D
	67.905	gainst credit balance		NIA	Grafiake (India) Dut I td
	59,427			NA	SUP-Sri Sai Rohit Marketing Company
	24,983			NA	SUP-Praful Sanitary
	18,416			AA	SUP-Sri Balaji Enterprises
	3,393		DI-Sunnier Payment - against Cr balance	NA	SP-KGM & CO
	2,669	Dill and a did to dialog	DI-Supplier Payment - against Cr balance	&NA	SUP-Shiv Shakti Machine Tools, Hardare & NA
	49,230	gainst credit halance	D1-Supplier Payment - against Cr balance	NA	SUP-Ganesh Tube Traders
	10,170	lisation advance	C1-Site Payment - Building material	B Anand Kumar	CON 1 -Homeline infra Construction
	10 175	Bill against credit balance	C1-Site Payment - Building material	Srinath	SOF-Sal Lakshmi Enterprises
	3 546	Hire charges department	B2-Site Payment - Hire charges - Job Work	M Naju Aumar	OTTP Coil chol - Friends
	24 234	Job work payment	A3-Site Payment - Labour - Job work	M Bain Keddy	W-Miringle Pain Vinner
	19.933	Job work payment	A3-Site Payment - Labour - Job work	M Camil Bodde	IWIID- Allowance for Commission
	3.771	Job work payment	A3-Site Payment - Labour - Job work	C Manner	TID-Allowance for Conumables
	3,424	Job work payment	A2 City Tourism - Labout - Job Work	K Kiran	WUD-Allowance for Conumables
	10,818	Dept rayment	A 3. Site Payment - Labour Tob work	Md Khudoos	WUD-Allowance for Conumables
	6,550	Don't Paymont	A2-Site Payment - Labour - Dent	G Mannem	DW-G.Mannem
	3,031	Dent Payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	W-Mudia Sunil Reddy
	5931	Dept Payment	A2-Site Payment - Labour - Dept.	Mahaveer .	DW-Mahaveer Gurjar
	5 460	Dept Payment	A2-Site Payment - Labour - Dept.	Md Khudoos	W-IVIONAMIMAG KIRUGOOS
	2303	Dept Payment	A2-Site Payment - Labour - Dept.	K Kıran	UW-N NIRIN
	3 771		A2-Site Payment - Labour - Dept.	1 Irupatni Sing	W-Tillbani Silk
	50.000	On A/c credit balance	Al-Site Payment - Labour - on a/c.	IVIOIAN KAIN	OW Timmshi Sina
	25.000	On A/c credit balance	A1-Site Fayment - Labour - on a/c.	Mohor Dom	NT-Mohan Dam
	25,000	On A/c.credit balance	A1 C: Payment - Labour - on a/c.	M Rain Kumar	CONT. Mirivala Raj Kumar
	7,000	On A/C credit balance	A 1 City Designated T 1	Mahaveer	CONT-Mahaveer Guriar
	5,000	On A/2 and I'll I	Al-Site Payment - I ahour - on a/c	Y Ravi Shankar	CONT-Y.Ravi Shankar
	1,3/9		Al-Site Payment - Labour - on a/c.	L Raju	CONT-L.Raju
<u>L</u>	Approval ·	Hire charges on a/c	A1-Site Payment - Labour - on a/c.	Y Eswar Rao	CONT-Yageti Eswar Rao
MD Approval Amt Paid	Manager	Payment Desc. Amount	Payment Category	Contractor Group	Id
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