

PIVOT TABLE	
Prepared by	
Date of report	D Lavanya
Company/Firms	30.01.2021
Sum of Amount	Nilgiri Estates
Payment Category	
A1-Site Payment - Labour - on a/c.	Grand Total
A2-Site Payment - Labour - Dept.	1,13,379
A3-Site Payment - Labour - Job work	37,491
D1-Supplier Payment - against Cr balance	51,362
E8-Other Payment - Misc.	18,27,984
B2-Site Payment - Hire charges - Job Work	13,015
C1-Site Payment - Building material	3,546
	59,425
Grand Total	21,06,202

P. Lavanya
30/1/2021

APPROVED BY
30 JAN 2021
A. SAMBA SIVA RAO
SR. ASST. MGR-ACCOUNTS

Pharaph
30/10/2001

30 JAN 2021

PMa

A. SAMBA CIVIA P.A.O.

Total