N. R. W.

8,29,848	Grand Total
67,965	Lo-Cutet Fayliketit - IVISC.
3,03,468	E8 Other Designation - against Cr balance
57,091	D1 Simpling Power in the control of
5,614	C1 Size Payment - Hire charges - Job Work
53,728	R2 Cita Bound IV.
41,847	A3 Site Bernard T-1
3,00,135	A2 Cita Parment V-1
Grand Total	Payment Category
	Sum of Amount
Nilgiri Estates	Company/Firms
20.02.2021	Date of Tebolt
D.Lavanya	Prepared by
	TIVOI IABLE



APPROVED BY

2 0 FEB 2021
A. SAMBA SIVA RAD
SB. WANAGEE ACCOUNTS

(6)

NE Yes Bank Online pmt Dt 20.02.2021 Ver7C.xls.xls MD's Report

Lavanya Lava		8,29,848	Total			
Lavanya		40,332	Bill against credit balance	D1-Supplier Payment - against Cr balance	NA	-SSLLP Logistics
Lavanya		1,59,133	Bill against credit balance	DI-Supplier Payment - against Cr balance	NA	P-Summit Sales LLP
Lawanys		4,003	Bill against credit balance	D1-Supplier Payment - against Cr balance	NA	P-Ganesh Tube Traders
Lavanya	CR MANAGER-)	Mobilisation advance	E8-Other Payment - Misc.	B Anand Kumar	ONT-Homeline Infra Construction
Lavanya	A. SAMBA SIVA RA		Dept Payment	A2-Site Payment - Labour - Dept.	Md Khudoos	W-Mohammad Khudoos
Lavanya			On A/c credit balance	A1-Site Payment - Labour - on a/c.	NA	O-Rajadhani Tiles Company
Livanya 100.027021	2 U FEB 2021	2,400	On A/c credit balance	A1-Site Payment - Labour - on a/c.	D Ramulu	ONT-D.Ramulu
Lavanya	2004	5,062	Dept Payment	A2-Site Payment - Labour - Dept.	K Kiran	W-K Kiran
Lawanya			Dept Payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	W-Mudia Sunil Reddy
Lawanya	A DE CONTRO DY		On A/c credit balance	A1-Site Payment - Labour - on a/c.	NA	ONT-Greenbelt Services
Lawanya	1		On A/c credit balance	A1-Site Payment - Labour - on a/c.	NA	O-Purnima Mosaic Tiles
Lavanya	/ 11	50,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	M Sudharshan	/o-M.Sudharshan
Lavanya		50,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	Ļ.,	ONT-Narsing Rao Myllaram
Lavanya		50,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	k I Mohan Ram	ONT-Mohan Ram/Leela Steel Railing &
Lavanya	14	5,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	L Raju	ONT-L.Raju
Lavanya		9,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	K Kumar	ONT-K.Kumar
Lavanya		25,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	B Pochaiah	ONT-B.Pochaiah
Lavanya Lavanya <t< td=""><td></td><td>10,000</td><td>On A/c credit balance</td><td>A1-Site Payment - Labour - on a/c.</td><td>A Basha</td><td>ONT-A.Basha</td></t<>		10,000	On A/c credit balance	A1-Site Payment - Labour - on a/c.	A Basha	ONT-A.Basha
Lavanya Mapproval Mapproval Mapproval Mapproval Mapproval Mapproval Approval Approval Mapproval Approval Approval Mapproval Approval Approval Mapproval Mapproval Mapproval Mapproval Mapproval Approval		1,00,000	Bill against credit balance	D1-Supplier Payment - against Cr balance	NA	UP-Matrix Recon Private Limited
Lavanya Lavanya Lavanya Lavanya Contractor Group Payment Category Payment Desc. Amount Manager Approval Manager Approval MD Approval Contractor Group Payment Category Payment Desc. Amount Manager Approval MD Approval G Mannem A2-Site Payment - Labour - Dept. Dept Payment 12,729 MD Approval I Tirupathi A3-Site Payment - Labour - Job work Job work payment 20,247 Dept Payment umables MG Khudoos A3-Site Payment - Labour - Job work Job work payment 4,466 Ad-3-Site Payment - Labour - Job work umables MM Narsing Rao A3-Site Payment - Labour - Job work Job work payment 6,947 Dept Payment Mahaverer A2-Site Payment - Labour - Job work Job work payment 2,068 Dept Payment Yageti Eswar Rao B2-Site Payment - Hire charges - Job Work Hire charges department 3,546 MR Agju Kumar B2-Site Payment - Hire charges - Job Work Hire charges department 3,546		57,091	Purchase of dust, sand	C1-Site Payment - Building material	Srinath	JP-Sai Lakshmi Enterprises
Lavanya Payment Desc.		3,546	Hire charges department	B2-Site Payment - Hire charges - Job Work	M Raju Kumar	UC-Miriyala Raju Kumar
Lavanya Manager Approval Manager Approval Manager Approval Manager Approval Mapproval Manager Approval Manager Approval Mapproval Manager Approval Mapproval Mapproval Mapproval Mapproval Mapproval Mapproval Mapproval Mapproval Mapproval		2,068	Hire charges department	B2-Site Payment - Hire charges - Job Work	Yageti Eswar Rao	UC-Yageti Eshwar Rao
Lavanya Manager Approval		5,508	Dept Payment	A2-Site Payment - Labour - Dept.	Mahaveer	W-Mahaveer Gurjar
Lavanya Manager Manager <t< td=""><td>,</td><td>22,068</td><td>Job work payment</td><td>A3-Site Payment - Labour - Job work</td><td>G Mannem</td><td>WUD-Allowance for Conumables</td></t<>	,	22,068	Job work payment	A3-Site Payment - Labour - Job work	G Mannem	WUD-Allowance for Conumables
Lavanya Manager MD Approval Lavanya Lavanya Labour - Dept. Dept Payment Dept Payment 5,211 MD Approval MD Approval M Sunil Reddy A3-Site Payment - Labour - Job work Job work payment 20,247 20,247 20,247 20,247 Md Khudoos A3-Site Payment - Labour - Job work Job work payment 4,466 4,466 4,466		6,947	Job work payment	A3-Site Payment - Labour - Job work	M Narsing Rao	WUD-Allowance for Conumables
Lavanya Lavanya 20.02.2021 20.02.2021 Nilgiri Estates 29 Contractor Group Payment Category Payment Desc. Amount Approval Manager Approval MD Approval G Mannem A2-Site Payment - Labour - Dept. Dept Payment 12,729 MD Approval Tirupathi A2-Site Payment - Labour - Dept. Dept Payment 5,211 M Sunil Reddy A3-Site Payment - Labour - Job work Job work payment 20,247		4,466	Job work payment	A3-Site Payment - Labour - Job work	Md Khudoos	WUD-Allowance for Conumables
tes 29 Group Payment Category Payment Desc. A2-Site Payment - Labour - Dept. Dept Payment 12,729 A2-Site Payment - Labour - Dept. Dept Payment 5,211 Dept Payment - Site Payment - Site Payment - Site Payment - Dept. Dept Payment - Site Payment - Site Payment - Site Payment - Site Payment - Dept. Dept Payment - Site Payment - Site Payment - Dept. Dept Payment - Site Payment - Site Payment - Dept. Dept Payment - Site Payment - Site Payment - Dept. Dept Payment - Site Payment - Site Payment - Dept. Dept. Dept Payment - Site Payment - Site Payment - Dept. Dept		20,247	Job work payment	A3-Site Payment - Labour - Job work	M Sunil Reddy	WUD-Allowance for Conumables
tes 29 Group Payment Category Payment Desc. Amount Approval MD Approval A2-Site Payment - Labour - Dept. Dept Payment 12,729		5,211	Dept Payment	A2-Site Payment - Labour - Dept.	Tirupathi	W-Tirupathi Sing
roup Payment Category Payment Desc. Amount Approval MD Approval		-	Dept Payment	A2-Site Payment - Labour - Dept.	G Mannem	W-G.Mannem
			Payment Desc.	Payment Category	Contractor Group	Ĭď
Lavanya		29				
Lavanya 20.02.2021			an manaman di designi, designi, designi, dependente de designi, de		Nilgiri Estates	ompany / Firm
Lavanya					20.02.2021	ate of Report
					Lavanya	repared by:
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Payment Desc.	Total	
29 Manager MD Approval	E8-Other Payment - Misc.	IT-Homeline Infra Construction B Anand Kumar
29		-Summit Sales LLP NA
29		-Matrix Recon Private Limited NA
29	D1-Supplier Payment - against Cr balance Bill against credit balance	SSLLP Logistics NA
29	D1-Supplier Payment - against Cr balance Bill against credit balance	-Ganesh Tube Traders NA
29	C1-Site Payment - Building material Purchase of dust, sand	ses
29	B2-Site Payment - Hire charges - Job Work	C-Miriyala Raju Kumar M Raju Kumar
29 Manager MD Approval Mnanger MD Approval	B2-Site Payment - Hire charges - Job Work	C-Yageti Eshwar Rao Yageti Eswar Rao
29 Manager MD Approval	A3-Site Payment - Labour - Job work	numables
29 Manager MD Approval	A3-Site Payment - Labour - Job work	
29 Manager MD Approval	A3-Site Payment - Labour - Job work	Ĺ
29	A3-Site Payment - Labour - Job work Job work payment	UD-Allowance for Conumables Md Khudoos
29 Manager MD Approval	A2-Site Payment - Labour - Dept. Dept Payment	
Payment 5,508	A2-Site Payment - Labour - Dept. Dept	V-Mudia Sunil Reddy M Sunil Reddy
Part Desc. Amount Manager MD Approval	A2-Site Payment - Labour - Dept. Dept Payment	V-Mahaveer Gurjar Mahaveer
Part Desc. Amount Manager MD Approval	A2-Site Payment - Labour - Dept. Dept Payment	V-Tirupathi Sing Tirupathi
C credit balance	A2-Site Payment - Labour - Dept. Dept Payment	V-Mohammad Khudoos Md Khudoos
tent Desc. Amount Manager Approval MD Approval /c credit balance 2,400 Approval MD Approval /c credit balance 5,000 Ceredit balance 10,000 /c credit balance 13,735 Ceredit balance Ceredit balance Ceredit balance 25,000 Ceredit balance Ceredit balance Ceredit balance 50,000 Ceredit balance Ceredit balance 50,000 Ceredit balance Ceredit balance 50,000 Ceredit balance Ceredit balance 50,000 Ceredit balance Ceredit balance Ceredit balance 50,000 Ceredit balance Ceredit balance<	A2-Site Payment - Labour - Dept. Dept Payment	V-K Kiran K Kiran
tent Desc. Amount Approval C credit balance	A1-Site Payment - Labour - on a/c. On A/c credit balance)-Purnima Mosaic Tiles NA
tent Desc. Amount Amount C credit balance	A1-Site Payment - Labour - on a/c.	-M.Sudharshan M Sudharshan
tent Desc. Amount Amount Approval C credit balance	A1-Site Payment – Labour – on a/c.	o Myllaram
tent Desc. Amount Amount Amount Approval Approval C credit balance	A1-Site Payment - Labour - on a/c. On A/c credit balance	NT-Mohan Ram/Leela Steel Railing & I Mohan Ram
tent Desc. Amount Amount Approval C credit balance	A1-Site Payment - Labour - on a/c. On A/c credit balance	NT-Greenbelt Services NA
tent Desc. Amount Amount Approval C credit balance	A1-Site Payment - Labour - on a/c. On A/c credit balance	NT-B.Pochaiah B Pochaiah
tent Desc. Amount Approval Approval Ac credit balance Ce credit balance	A1-Site Payment - Labour - on a/c. On A/c credit balance	O-Rajadhani Tiles Company NA
tent Desc. Amount Approval c credit balance 5,000 c credit balance 9,000	A1-Site Payment - Labour - on a/c. On A/c credit balance)NT-A.Basha A Basha
tent Desc. Amount Approval 6 credit balance 5,000	A1-Site Payment - Labour - on a/c. On A/c credit balance	NT-K.Kumar K Kumar
tent Desc. Amount Approval C credit balance 29 Approval Approval	A1-Site Payment – Labour – on a/c. On A/c credit balance	DNT-L.Raju L Raju
ent Desc. Amount Manager MD Approval	A1-Site Payment - Labour - on a/c. On A/c credit balance)NT-D.Ramulu D Ramulu
29	Payment Category Paym	Id Contractor Group
	S	ompany / Firm Nilgiri Estates
		ite of Report 20.02.2021
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