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PIVOT TABLE	
Prepared by	D.Lavanya
Date of report	20.02.2021
Company/Firms	Nilgiri Estates
Sum of Amount	
Payment Category	**Grand Total**
A1-Site Payment – Labour – on a/c.	3,00,135
A2-Site Payment - Labour - Dept.	41,847
A3-Site Payment - Labour - Job work	53,728
B2-Site Payment - Hire charges - Job Work	5,614
C1-Site Payment - Building material	57,091
D1-Supplier Payment - against Cr balance	3,03,468
E8-Other Payment - Misc.	67,965
Grand Total	**8,29,848**

PAID
22 FEB 2021
SOHAM MODI MANAGING DIRECTOR

APPROVED BY
20 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

V. [signature]
20/2/2021

NE Yes Bank Online pmt Dt 20.02.2021 Ver7C.xls.xls

MD's Report

eport Summary							
repared by:	Lavanya						
ate of Report	20.02.2021						
ompany / Firm	Nilgiri Estates						
				29			
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
W-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept Payment	12,729			
W-Tirupathi Sing	Tirupathi	A2-Site Payment - Labour - Dept.	Dept Payment	5,211			
WUD-Allowance for Conumables	M Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	20,247			
WUD-Allowance for Conumables	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,466			
WUD-Allowance for Conumables	M Narsing Rao	A3-Site Payment - Labour - Job work	Job work payment	6,947			
WUD-Allowance for Conumables	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	22,068			
W-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept Payment	5,508			
UC-Yageti Eshwar Rao	Yageti Eswar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges department	2,068			
UC-Miriyala Raju Kumar	M Raju Kumar	B2-Site Payment - Hire charges - Job Work	Hire charges department	3,546			
UP-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Purchase of dust,sand	57,091			
UP-Matrix Recon Private Limited	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	1,00,000			
ONT-A.Basha	A Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000			
ONT-B.Pochaiah	B Pochaiah	A1-Site Payment – Labour – on a/c.	On A/c credit balance	25,000			
ONT-K.Kumar	K Kumar	A1-Site Payment – Labour – on a/c.	On A/c credit balance	9,000			
ONT-L.Raju	L Raju	A1-Site Payment – Labour – on a/c.	On A/c credit balance	5,000			
ONT-Mohan Ram/Leela Steel Railing & F	Mohan Ram	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
ONT-Narsing Rao Myllaram	M Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
o-M.Sudharshan	M Sudharshan	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
O-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
ONT-Greenbelt Services	NA	A1-Site Payment – Labour – on a/c.	On A/c credit balance	35,000			
W-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept Payment	8,275			
W-K Kiran	K Kiran	A2-Site Payment - Labour - Dept.	Dept Payment	5,062			
ONT-D.Ramulu	D Ramulu	A1-Site Payment – Labour – on a/c.	On A/c credit balance	2,400			
O-Rajadhani Tiles Company	NA	A1-Site Payment – Labour – on a/c.	On A/c credit balance	13,735			
W-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept Payment	5,062			
ONT-Homeline Infra Construction	B Anand Kumar	E8-Other Payment - Misc.	Mobilisation advance	67,965			
P-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	4,003			
P-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	1,59,133			
-SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	40,332			
			Total	8,29,848			

APPROVED BY

20 FEB 2021

A. SAMBA SIVA RA

SR. MANAGER

V.BP

20/2/2021.

NE Yes Bank Online pmt Dt 20.02.2021 Ver7C.xls.xls

MD's Report

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·epared by:	Lavanya						
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Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
ONT-D.Ramulu	D Ramulu	A1-Site Payment – Labour – on a/c.	On A/c credit balance	2,400			
ONT-L.Raju	L Raju	A1-Site Payment – Labour – on a/c.	On A/c credit balance	5,000			
ONT-K.Kumar	K Kumar	A1-Site Payment – Labour – on a/c.	On A/c credit balance	9,000			
ONT-A.Basha	A Basha	A1-Site Payment – Labour – on a/c.	On A/c credit balance	10,000			
O-Rajadhani Tiles Company	NA	A1-Site Payment – Labour – on a/c.	On A/c credit balance	13,735			
ONT-B.Pochaiah	B Pochaiah	A1-Site Payment – Labour – on a/c.	On A/c credit balance	25,000			
ONT-Greenbelt Services	NA	A1-Site Payment – Labour – on a/c.	On A/c credit balance	35,000			
ONT-Mohan Ram/Leela Steel Railing & F	Mohan Ram	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
ONT-Narsing Rao Myllaram	M Narsing Rao	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
o-M.Sudharshan	M Sudharshan	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
O-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.	On A/c credit balance	50,000			
V-K Kiran	K Kiran	A2-Site Payment - Labour - Dept.	Dept Payment	5,062			
V-Mohammad Khudoos	Md Khudoos	A2-Site Payment - Labour - Dept.	Dept Payment	5,062			
V-Tirupathi Sing	Tirupathi	A2-Site Payment - Labour - Dept.	Dept Payment	5,211			
V-Mahaveer Gurjar	Mahaveer	A2-Site Payment - Labour - Dept.	Dept Payment	5,508			
V-Mudia Sunil Reddy	M Sunil Reddy	A2-Site Payment - Labour - Dept.	Dept Payment	8,275			
V-G.Mannem	G Mannem	A2-Site Payment - Labour - Dept.	Dept Payment	12,729			
UD-Allowance for Conumables	Md Khudoos	A3-Site Payment - Labour - Job work	Job work payment	4,466			
UD-Allowance for Conumables	M Narsing Rao	A3-Site Payment - Labour - Job work	Job work payment	6,947			
UD-Allowance for Conumables	M Sunil Reddy	A3-Site Payment - Labour - Job work	Job work payment	20,247			
UD-Allowance for Conumables	G Mannem	A3-Site Payment - Labour - Job work	Job work payment	22,068			
C-Yageti Eshwar Rao	Yageti Eswar Rao	B2-Site Payment - Hire charges - Job Work	Hire charges department	2,068			
C-Miriyala Raju Kumar	M Raju Kumar	B2-Site Payment - Hire charges - Job Work	Hire charges department	3,546			
P-Sai Lakshmi Enterprises	Srinath	C1-Site Payment - Building material	Purchase of dust,sand	57,091			
P-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	4,003			
SSLLP Logistics	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	40,332			
P-Matrix Recon Private Limited	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	1,00,000			
P-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Bill against credit balance	1,59,133			
NT-Homeline Infra Construction	B Anand Kumar	E8-Other Payment - Misc.	Mobilisation advance	67,965			
			Total	8,29,848			