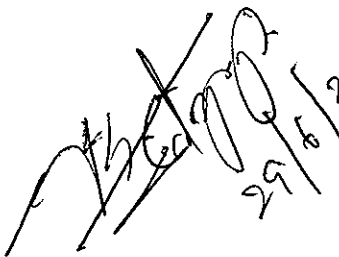


(4)

Report Summary		
Prepared by:	K Satyanarayana	
Date of Report	29-06-2020	
Company / Firm	Kadakia & Modi Housing	
Id	(ALL)	
Row Labels	Sum of Amount	
A1-Site Payment – Labour – on a/c.	15,000	
A2-Site Payment - Labour - Dept.	38,978	
E4-Other Payment - Happay	10,541	
E4-Other Payment - Electricity	64,880	
Grand Total	129,399	

 29/6/20



 APPROVED BY
29 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary					
Prepared by:	K. Sanyanarayana				
Date of Report	06/29/20				
Company / Firm	Kadaka & Modi Housing				
Contractor Group		Payment Category		Payment Desc.	
Id		Amount		Manager Approval MD Approval Amt Paid	
CONT SK Moiz		A1-Site Payment - Labour - on a/c.			
DW-B Mahesh Yadav		A2-Site Payment - Labour - Dept.		15,000	
DW-CH Sajjan Kumar		A2-Site Payment - Labour - Dept.		2,217	
DW-Md Arshad		A2-Site Payment - Labour - Dept.		4,690	
DW-N Nagaraju		A2-Site Payment - Labour - Dept.		2,184	
CONUBDW Nagaraj		A2-Site Payment - Labour - Dept.		1,886	
DW-Venu Banu Cable Work		A2-Site Payment - Labour - Dept.		13,002	
PARTNER- Modi Properties Pvt Ltd		A2-Site Payment - Labour - Dept.		15,000	
BCARD-Q Rahul Expenses Card		E4-Other Payment - Electricity		64,880	
		E4-Other Payment - Happy		10,541	
Grand Total				129,399	

Handwritten signature and date: 06/29/20

APPROVED BY
29 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts