(4)

KNM Yes Bank Online Payments 29-06-2020 Ver.1.xlsx

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

SOHAM MODI, MANAGING DIRECTOR
PAID
- 1 JUL 2020

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

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

29/6/20.

APPROVED BY
2 9 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts