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Report Summary .	
Prepared by:	K Satyanarayana
Date of Report	15/7/2020
Company / Firm	Kadakia & Modi Ho
	(Ati)
A CONTRACTOR OF STREET	MACL)
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	175,000
A2-Site Payment - Labour - Dept.	21,712
D1-Supplier Payment - against Cr balance	443,879
E4-Other Payment - Happay	3,494
Grand Total	644,085

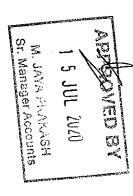
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M. JANA AGOUNTS

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DW-CH Sajan Kumar DW-L Sajan Kumar DW-Janardhan Prasad DW-N. Nagaraju DW-Sk Moiz CONT-MD Arshad On A/c CONT-N. Nagaraju-On A/C CONT-M Sudarshan on A/c CONT-M Sudarshan on A/c CONT-M Praveen Babu On A/c SUP-Sri Balaji Enterprises SUP-Fraisha Associates SUP-Anisha Associates SUP-Anisha Associates CONT-S p Sarwan CONT-S P Sarwan ECARD-G Rahul Expenses Card Grand Total	Date of Report Company / Firm
Contractor Group NA	K Satyanarayana 15772020 Kadakia & Modi Housing
Payment Category A2-Site Payment - Labour - Dept A1-Site Payment - Labour - on a/c D1-Supplier Payment - against Cr balance D1-Supplier Payment - Dept A1-Site Payment - Labour - On a/c D1-Supplier Payment - Labour - Dept A1-Site Payment - Labour - Dept A1-Site Payment - Labour - On a/c	MICE
Payment Desc. Departmental Work Departmental Work Departmental Work Departmental Work Cr balance	
Amount Manager ApprovMD Approv Amt Paid 9,714 2,2834 3,114 7,10,000 7,10,00	
MD Approv Amt Paid	



NAPON CHIME	••	••		•		•
Prepared by:	K Satyanarayana					
Date of Report	15/7/2020			14.		
Company / Firm	Kadakia & Modi Housing	ing	1		***************************************	
c.	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Annrow Ant Paid	nnrov Amt Paid
CONT-MD Arshad On A/c	NA	A1-Site Payment - Labour - on a/c.	Cr balance		C	
CONT-N.Nagaraju-On A/C	NA	A1-Site Payment - Labour - on a/c.	Cr balance	20,000		
CONT-M Prayeen Babu On A/c	NA	A1-Site Payment - Labour - on a/c.	Cr balance	20,000	***************************************	***************************************
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c.	Cr balance	25,000	***************************************	***************************************
CONT-M Sudarshan on A/c	NA	A1-Site Payment – Labour – on a/c.	Cr balance	100,000	•	
DW-Janardhan Prasad	ŅĄ	A2-Site Payment - Labour - Dept.	Departmental Work	2,283		
DW-Sk Moiz	NA	A2-Site Payment - Labour - Dept.	Departmental Work	2,730	***************************************	
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Work	3,114	***************************************	744
DW-D.Ramulu	NA	A2-Site Payment - Labour - Dept.	Departmental Work	3,871		
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Work	9,714		***************************************
CONT-Janardhan Prasad on A/c	NA	D1-Supplier Payment - against Cr balance	Cr balance	20,000		
SUP-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Cr balance	42,000		
SUP-Sri Balaji Enterprises	įΝΑ	D1-Supplier Payment - against Cr balance	Cr balance	51,685		
SUP-Greater Hyderabad Granites & Marble	NA	D1-Supplier Payment - against Cr balance	Cr balance	67,654		***************************************
SUP- Summit Sales LLP- Logistics	NA ·	D1-Supplier Payment - against Cr balance	Cr balance	262,540		
ECARD-G Rahul Expenses Card		E4-Other Payment - Happay	Expense Card	3,494	***************************************	***************************************
Grand Total				644,085		