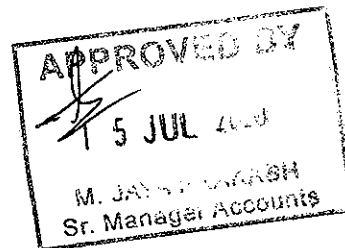
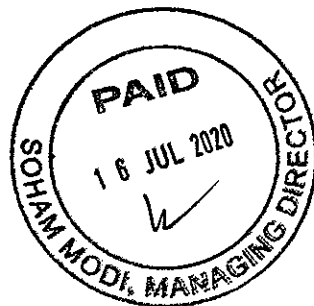


Report Summary	
Prepared by:	K Satyanarayana
Date of Report	15/7/2020
Company / Firm	Kadakia & Modi Ho
Id	(ALL)
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	175,000
A2-Site Payment - Labour - Dept.	21,712
D1-Supplier Payment - against Cr balance	443,879
E4-Other Payment - Happay	3,494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



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Report Summary				
Prepared by:	K. Satyanarayana			
Date of Report	15/7/2020			
Company / Firm	Kadaka & Modi Housing			
Id				
Id	Contractor Group	Payment Category	Payment Desc.	Amount
DW-CH Saijan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Work	9,714
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Work	2,283
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Work	3,114
DW-Sk Moiz	NA	A1-Site Payment - Labour - on a/c.	Departmental Work	2,739
CONT-MD Arshad On A/c	NA	A1-Site Payment - Labour - on a/c.	Cr balance	10,000
CONT-N.Nagaraju-On A/C	NA	A1-Site Payment - Labour - on a/c.	Cr balance	20,000
CONT-M Sudarshan on A/c	NA	A1-Site Payment - Labour - on a/c.	Cr balance	100,000
CONT-M Praveen Babu On A/c	NA	A1-Site Payment - Labour - on a/c.	Cr balance	20,000
SUP-Sri Balaji Enterprises	NA	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-Anisha Associates	NA	D1-Supplier Payment - against Cr balance	Cr balance	42,000
CONT-Janardhan Prasad on A/c	NA	D1-Supplier Payment - against Cr balance	Cr balance	20,000
SUP-Summit Sales LLP-Logistics	NA	D1-Supplier Payment - against Cr balance	Cr balance	262,540
DW-D.Ramulu	NA	A2-Site Payment - Labour - Dept.	Departmental Work	3,871
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c.	Cr balance	25,000
ECARD-G Rahul Expenses Card	NA	B4-Other Payment - Happy	Expense Card	3,494
Grand Total				644,085

APPROVED BY
15 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

