## KNM Yes Bank Online Payments 06-07-2020 Ver.2.xlsx

Report Summary		***************************************
Prepared by:	K Satyanarayana	······································
Date of Report	6/7/2020	,
Company / Firm	Kadakia & Modi Housing	
TOTALISTA PARTETO INCINING PROTECTION DE PROTECTION DE PROTECTION DE PROTECTION DE PROTECTION DE PROTECTION DE		
	(ALL)	PAID
Row Labels	Sum of Amount	(8)  2
A1-Site Payment – Labour – on a/c.	145,000	- 7 JUL 2023   E
A2-Site Payment - Labour - Dept.	21,140	(4)
C1-Site Payment - Building material	6,600	
Grand Total	172,740	MANAGIR

the to

APPROVED BY

6 JUL 2020

M. JAYA PRAKASH Sr. Manager Accounts

Report Summary	••••		****				
Prepared by:	K Satyanarayana						
Date of Report	07/06/20					3	
Company / Firm	Kadakia & Modi Housing	ng					
ld	Contractor Group	Payment Category	Payment Desc.	Amount il	Amount Manager Approx MD Approx Amt Paid	MD ApprovA	nt Paid
SP- Vagdevi Enterprises	NA	C1-Site Payment - Building material	Cr balance	6600.00			
		A2-Site Payment - Labour - Dept.	Departmental Work	1092.00			
		A2-Site Payment - Labour - Dept.	Departmental Work	3374.00			
umar	NA	A2-Site Payment - Labour - Dept.	Departmental Work	8784.00			
		A2-Site Payment - Labour - Dept.	Departmental Work	1638.00	*****		
		A2-Site Payment - Labour - Dept.	Departmental Work	2183.00			
veen Babu On A/c		A1-Site Payment – Labour – on a/c.	Cr balance	20000.00			
		A1-Site Payment – Labour – on a/c.	Cr balance	100000.00	<b></b>		
-		A1-Site Payment – Labour – on a/c.	Cr balance	25000.00			
sad		A2-Site Payment - Labour - Dept.	Departmental Work	4069.00			
Grand Total				172,740			
		***************************************	***************************************				
	•						

