

(7)

Report Summary	
Prepared by:	K Satyanarayana
Date of Report	18/7/2020
Company / Firm	Kadakia & Modi Ho
Id (ALL)	
Row Labels Sum of Amount	
A1-Site Payment – Labour – on a/c.	58,000
A2-Site Payment - Labour - Dept.	21,228
C1-Site Payment - Building material	282,582
D1-Supplier Payment - against Cr balance	48,173
E8-Other Payment - Misc.	330
B2-Site Payment - Hire charges - Job Work	968
A3-Site Payment - Labour - Job work	1,970
Grand Total	413,251

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APPROVED BY
20 JUL 2020
SUHAM M'S DI
MANAGING DIRECTOR

APPROVED BY
Jagdish
18/07/2020
JAGADISH .L
Accounts Manager

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206/20/81
75/8/87

Report Summary		K Sanyanarayana							
Prepared by:		18/7/2020							
Date of Report									
Company / Firm		Kadakia & Modi Housing							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-N-Nagaraju-On A/C		NA	A1-Site Payment - Labour - on a/c.	Cr balance	12,000				
CONT-S-P Sarwan		NA	A1-Site Payment - Labour - on a/c.	Cr balance	16,000				
CONT-M-Praveen Babu On A/c		NA	A1-Site Payment - Labour - on a/c.	Cr balance	30,000				
DW-B-Mahesh Yadav		NA	A2-Site Payment - Labour - Dept.	Departmental Work	1,092				
DW-N-Nagaraju		NA	A2-Site Payment - Labour - Dept.	Departmental Work	1,092				
DW-Md Arshad		NA	A2-Site Payment - Labour - Dept.	Departmental Work	1,638				
DW-D-Ramulu		NA	A2-Site Payment - Labour - Dept.	Departmental Work	2,903				
DW-G-Mannem		NA	A2-Site Payment - Labour - Dept.	Departmental Work	3,027				
DW-CH Sajjan Kumar		NA	A2-Site Payment - Labour - Dept.	Departmental Work	11,476				
CONIBDW Nagaraj		NA	A3-Site Payment - Labour - Job work	Jobwork	1,970				
CONT Vasanthi Constructions & Developers			B2-Site Payment - Hire charges - Job Work	Jobwork	968				
SP- Vagdevi Enterprises		NA	C1-Site Payment - Building material	Building Material	9,900				
SP-Vasant Enterprises		NA	C1-Site Payment - Building material	Building Material	272,682				
SP Summit Sales LLP Common Expenses		NA	D1-Supplier Payment - against Cr balance	Cr balance	23,898				
SUP-Pratful Sanitary		NA	D1-Supplier Payment - against Cr balance	Cr balance	24,275				
ECARD-G Rahul Expenses Card		NA	E8-Other Payment - Misc.	Expense Card	330				
Grand Total					413,251				