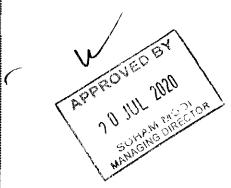
## KNM Yes Bank Online Payments 18-07-2020 Ver.4.xlsx



***************************************	
Report Summary	**************************************
Prepared by:	K Satyanarayana
Date of Report	18/7/2020
Company / Firm	Kadakia & Modi Ho
	***************************************
ld	(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



JAGADISH .L Accounts Manager

Prepared by:	K Satyanarayana		***************************************	
Date of Report	18/7/2020		***************************************	***************************************
Company / Firm	Kadakia & Modi Housing	ing		***************************************
ld	Contractor Group	Payment Category	Payment Desc	Amount Manager America MD America And De
SP-Vasant Enterprises	A	C1-Site Payment - Building material	Building Material	277 6934 Approximation of the Control of the Contro
SUP-Praful Sanitary	NA	DI-Supplier Payment - against Cr balance	Cr halance	74.775
ECARD-G Rahul Expenses Card	NA	E8-Other Payment - Misc.	Expense Card	3.0
SP Summit Sales LLP Common Expenses	NA	DI-Supplier Payment - against Cr balance	Cr balance	23.898
DW-B Mahesh Yadav	. NA	A2-Site Payment - Labour - Dept.	Departmental Work	1.092
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Work	11.476
DW-D.Ramulu	NA	A2-Site Payment - Labour - Dept.	Departmental Work	2.903
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Departmental Work	1.638
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Work	3.027,
)W-N.Nagaraju	ZA	A2-Site Payment - Labour - Dept.	Departmental Work	1.092
CONT-N.Nagaraju-On A/C	NA	Al-Site Payment Labour on a/c.	Cr balance	12,000
CONT-S P Sarwan		Al-Site Payment - Labour - on a/c.	Cr balance	16 000
CONT-M Praveen Babu On A/c		Al-Site Payment – Labour – on a/c.	Cr balance	30 000
CONJBDW Nagarai	NA.	A3-Site Payment - Labour - Job work	Jobwork	1 970
SP- Vagdevi Enterprises	NA	C1-Site Payment - Building material	Building Material	9,00
CONT Vasanthi Constructions & Developers		B2-Site Payment - Hire charges - Job Work	Jobwork	968
Grand Total				413,251



Report Summary	Hete		bura	*****	•
Prepared by:	K Satyanarayana			-4	
Date of Report	18/7/2020				
Company / Firm	Kadakia & Modi Housing	sing			
d	Contractor Group	Payment Category	Payment Desc.	Amount	Manager ApprovMD ApprovAmt Paid
CONT-N.Nagaraju-On A/C	NA	A1-Site Payment - Labour - on a/c.	Cr balance	12,000	
ONT-S P Sarwan	NA	A I-Site Payment - Labour - on a/c.	Cr balance	16,000	
CONT-M Praveen Babu On A/c	NA	A I-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 Sajan Kumar	ZA	A2-Site Payment - Labour - Dept.	Departmental Work	11,476	
ONJBDW Nagaraj	NA 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-Praful Sanitary	ZA	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	