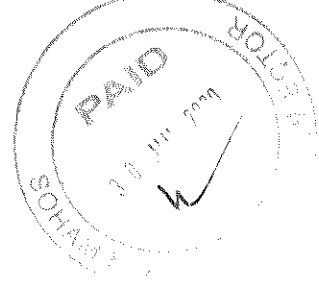
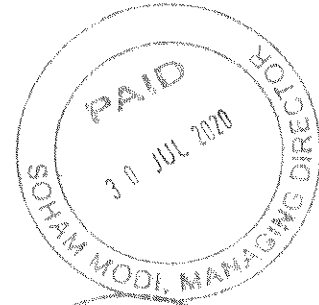


Report Summary
Prepared by:
Date of Report
Company / Firm

Satyanarayana
27/Jul/19
Kadakia & Modi Housing

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	140,000.00
A2-Site Payment - Labour - Dept.	20,894.00
D1-Supplier Payment - against Cr balance	439,469.00
E4-Other Payment - Hapray	10,000.00
E5-Other Payment - Salary	2,251.00
E8-Other Payment - Misc.	1,630.00
Grand Total	614,244.00



Jagdish
27/07/2020

APPROVED BY

27 JUL 2020

JAGADISH .L.
Accounts Manager

Report Summary		Prepared by:		Date of Report		Company / Firm									
		Satyanarayana		27/07/2019		Kadakkia & Modi Housing									
Id		Contractor Group		Payment Category		Payment Desc.		Amount		Manager Approval		MD Approval		Amt Paid	
SUP-Summit Sales LLP		NA		D1-Supplier Payment - against Cr balance		C r Balance		302,827		✓					
SUP-Reflections Electricals (P) Ltd		NA		D1-Supplier Payment - against Cr balance		C r Balance		32,390		✓					
SUP-Shri Ganesh Pumps & Machinery Centre		NA		D1-Supplier Payment - against Cr balance		C r Balance		3,920		✓					
SUP-Gautham Enterprises		NA		D1-Supplier Payment - against Cr balance		C r Balance		1,416		✓					
SUP-Gautham Enterprises		NA		D1-Supplier Payment - against Cr balance		C r Balance		1,416		✓					
DW-Md Arshad		NA		A2-Site Payment - Labour - Dept		Departmental		3,276		✓					
DW-N Nagerali		NA		A2-Site Payment - Labour - Dept		Departmental		1,638		✓					
CONT-M Praveen Babu On A/c		NA		A1-Site Payment - Labour - on a/c		On Account Cr Balance		30,000		✓					
CONT-Jarudhan Prasad on A/c		NA		A1-Site Payment - Labour - on a/c		On Account Cr Balance		10,000		✓					
CONT-S P Sarvan		NA		A2-Site Payment - Labour - on a/c		On Account Cr Balance		50,000		✓					
DW-CH Sajjan Kumar		NA		A2-Site Payment - Labour - Dept		Departmental		9,528		✓					
DW-B Mahesh Yadav		NA		A2-Site Payment - Labour - Dept		Departmental		2,184		✓					
DW - Vasanthi Constructions & Developers		NA		A2-Site Payment - Labour - Dept		Departmental		4,268		✓					
EMP-Gunda Rahul		NA		E8-Other Payment - Misc		Mobile Allowance		1,231		✓					
EMP-Gunda Rahul		NA		E8-Other Payment - Salary		Salaries		1,482		✓					
EMP-Ch Mohammad		NA		E8-Other Payment - Misc		Mobile Allowance		399		✓					
SUP Cemex Infra		NA		D1-Supplier Payment - against Cr balance		C r Balance		97,500		✓					
CONT Vasanthi Constructions & Developers		NA		A1-Site Payment - Labour - on a/c		On Account		50,000		✓					
MP-Ch Mohammad		NA		E5-Other Payment - Salary		Salaries		709		✓					
CARD-G Kanal Expenses Card		NA		E4-Other Payment - Happyay		Expenses Card		10,000		✓					
				Total				614,244		✓					

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APPROVE

27 JUL 2019

JAGADH
Accounts

Report Summary						
Prepared by	Sayanarayana					
Date of Report	27/07/2019					
Company / Firm	Kadakia & Modi Housing					
ID	Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval
CONT - Janardhan Prasad on A/c	NA	A1 - Site Payment - Labour - on a/c	On Account Cr Balance	10,000		
CONT - M Praveen Babu On A/c	NA	A1 - Site Payment - Labour - on a/c	On Account Cr Balance	30,000		
CONT - S P Sarwan	NA	A1 - Site Payment - Labour - on a/c	On Account Cr Balance	50,000		
CONT - Vasanthi Constructions & Developers	NA	A1 - Site Payment - Labour - on a/c	On Account	50,000		
DW - N Nagaraju	NA	A2 - Site Payment - Labour - Dept	Departmental	1,638		
DW - B Mahesh Yadav	NA	A2 - Site Payment - Labour - Dept	Departmental	2,184		
DW - Md Arshad	NA	A2 - Site Payment - Labour - Dept	Departmental	3,276		
DW - Vasanthi Constructions & Developers	NA	A2 - Site Payment - Labour - Dept	Departmental	4,268		
DW - CH Sajjan Kumar	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	9,528		
SUP - Gautham Enterprises	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	1,416		
SUP - Gautham Enterprises	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	3,920		
SUP - Shri Ganesh Pumps & Machinery Centre	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	32,390		
SUP - Reflections Electricals (P) Ltd	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	97,500		
SUP - Cemex Infra	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	302,827		
SUP - Summit Sales LLP	NA	D1 - Supplier Payment - against Cr balance	Cr Balance	10,000		
ECARD - Q Rahul Expenses Card	NA	E4 - Other Payment - Salary	Salaries	769		
EMP - Ch Mohammad	NA	E5 - Other Payment - Misc	Mobile Allowance	1,482		
EMP - Gunda Rahul	NA	E8 - Other Payment - Misc	Mobile Allowance	399		
EMP - Ch Mohammad	NA	E8 - Other Payment - Misc	Mobile Allowance	1,231		
EMP - Gunda Rahul	NA	E8 - Other Payment - Misc	Mobile Allowance	614,244		
Total				614,244		