3

Report Summary
Prepared by: Satyanarayana
Date of Report 27/Jul/19
Company / Firm 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 - Happay | 10,000.00 |
| E5-Other Payment - Salary | 2,251.00 |
| E8-Other Payment - Misc. | 1,630.00 |
| **Grand Total** | **614,244.00** |

PAID
30 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

PAID
30 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

27/07/2020

APPROVED BY
27 JUL 2020
JAGADISH .L
Accounts Manager

KNM Yes Bank Online Payments 25-07-2020 Ver.5.xlsx

MD's Reportt

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|---|---|---|---|---|---|---|---|
| Report Summary | | | | | | | |
| Prepared by: | Satyanarayana | | | | | | |
| Date of Report | 27/07/2019 | | | | | | |
| Company / Firm | Kadakia & 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 Nagaraju | 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-Janardhan Prasad on A/c | NA | A1-Site Payment – Labour – on a/c. | On Account Cr. Balance | 10,000 | ✓ | | |
| CONT-S P Sarwan | NA | A1-Site Payment – Labour – on a/c. | On Account Cr. Balance | 50,000 | ✓ | | |
| DW-CH Sajan 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 | E5-Other Payment - Salary | Salaries | 1,482 | ✓ | | |
| EMP-Ch Mohammod | 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 | ✓ | | |
| EMP-Ch Mohammod | NA | E5-Other Payment - Salary | Salaries | 769 | ✓ | | |
| ECARD-G Rahul Expenses Card | NA | E4-Other Payment - Happay | Expenses Card | 10,000 | ✓ | | |
| | | | Total | 614,244 | | | |

Jagadish 27/07/20

APPROVE

27 JUL

JAGAD

Accounts

KNM Yes Bank Online Payments 25-07-2020 Ver.5.xlsx

MD's Reportt (2)

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|---|---|---|---|---|---|---|---|
| Report Summary | | | | | | | |
| Prepared by: | Satyanarayana | | | | | | |
| Date of Report | 27/07/2019 | | | | | | |
| Company / Firm | Kadakia & Modi Housing | | | | | | |
| Id | Contractor Group | Payment Category | Payment Desc | Amount | Manager Approval | MD Approval | Amt Paid |
| 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 Sajan Kumar | NA | A2-Site Payment - Labour - Dept | Departmental | 9,528 | | | |
| 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 | | | |
| SUP-Shri Ganesh Pumps & Machinery Centre | NA | D1-Supplier Payment - against Cr balance | C r. Balance | 3,920 | | | |
| SUP-Reflections Electricals (P) Ltd | NA | D1-Supplier Payment - against Cr balance | C r. Balance | 32,390 | | | |
| SUP Cemex Infra | NA | D1-Supplier Payment - against Cr balance | C r. Balance | 97,500 | | | |
| SUP-Summit Sales LLP | NA | D1-Supplier Payment - against Cr balance | C r. Balance | 302,827 | | | |
| ECARD-G Rahul Expenses Card | NA | E4-Other Payment - Happay | Expenses Card | 10,000 | | | |
| EMP-Ch Mohammod | NA | E5-Other Payment - Salary | Salaries | 769 | | | |
| EMP-Gunda Rahul | NA | E5-Other Payment - Salary | Salaries | 1,482 | | | |
| EMP-Ch Mohammod | NA | E8-Other Payment - Misc. | Mobile Allowance | 399 | | | |
| EMP-Gunda Rahul | NA | E8-Other Payment - Misc. | Mobile Allowance | 1,231 | | | |
| | | | Total | 614,244 | | | |