

8

Report Summary

Prepared by:

Date of Report

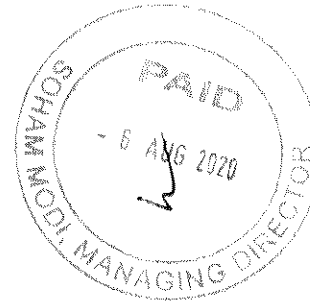
Company / Firm

Satyanarayana

05/Aug/20

Kadakia & Modi Housing

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	122,000.00
A2-Site Payment - Labour - Dept.	30,630.00
D1-Supplier Payment - against Cr balance	128,815.00
D2-Supplier Payment - Advance	13,500.00
E4-Other Payment - Happay	10,000.00
E8-Other Payment - Misc.	2,107.00
Grand Total	307,052.00



Handwritten signature and date: 5/8/2020

Handwritten signature and date: 5/8/2020

Report Summary								
Prepared by:		Sayanarayana						
Date of Report		05/08/2020						
Company / Firm		Kadaka & Modi Housing						
ID	Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval	Am Paid	
CON/BDW Nagaraj	NA	A2-Site Payment - Labour - Dept	On Account Cr. Balance	1,970	✓			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept	On Account Cr. Balance	5,459	✓			
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept	On Account Cr. Balance	4,839	✓			
DW Md Arshad	NA	A2-Site Payment - Labour - Dept	On Account	2,184	✓			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept	Departmental	4,466	✓			
DW-CH Sajjan Kumar	NA	A2-Site Payment - Labour - Dept	Departmental	11,712	✓			
CONT-M Praveen Babu On A/c	NA	A1-Site Payment - Labour - on a/c	Departmental	30,000	✓			
CONT-M Sudarshan on A/c	NA	A1-Site Payment - Labour - on a/c	Departmental	50,000	✓			
CONT-MD Arshad On A/c	NA	A1-Site Payment - Labour - on a/c	Departmental	7,000	✓			
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c	Cr. Balance	20,000	✓			
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c	Cr. Balance	15,000	✓			
CONT Vasanthi Constructions & Developers	NA	D2-Supplier Payment - Advance	Cr. Balance	13,500	✓			
SUP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Cr. Balance	2,832	✓			
SUP- Sumit Sales LLP- Logistics	NA	D1-Supplier Payment - against Cr balance	Cr. Balance	71,445	✓			
SP Sumit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Cr. Balance	54,336	✓			
ECARD-G-Rahul Expenses Card	NA	EA-Other Payment - Happpay	Expenses Card	10,000	✓			
OIE-Repairs & Maintenance-Automobiles	NA	EA-Other Payment - Misc	Conveyance	2,107	✓			
Total				307,052				

[Handwritten Signature]

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
SI Manager Accounts

KNM Yes Bank Online Payments 05-08-2020 Ver 6.xlsx
MD's Reportt (2)

Report Summary		Salyanarayana						
Prepared by:		05/08/2020						
Date of Report		Kadaka & Mod Housing						
Company / Firm								
Id	Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval	Am Paid	
CONT-MD Arshad On A/c	NA	A1-Site Payment - Labour - on a/c	Departmental	7,000				
CONT-Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c	C r Balance	15,000				
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c	C r Balance	20,000				
CONT-M Praveen Babu On A/c	NA	A1-Site Payment - Labour - on a/c	Departmental	30,000				
CONT-M Sudarshan on A/c	NA	A1-Site Payment - Labour - on a/c	Departmental	50,000				
CONFMDW Nagaraj	NA	A2-Site Payment - Labour - Dept	On Account C r Balance	1,970				
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DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept	Departmental	4,466				
DW-Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept	On Account C r Balance	4,839				
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept	On Account C r Balance	5,459				
DW-CH Sajjan Kumar	NA	A2-Site Payment - Labour - Dept	Departmental	11,712				
SUP-Gautham Enterprises	NA	D1-Supplier Payment - against C r balance	C r Balance	2,832				
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against C r balance	C r Balance	54,538				
SUP-Summit Sales LLP- Logistics	NA	D1-Supplier Payment - against C r balance	C r Balance	71,445				
CONT-Vasanthi Constructions & Developers	NA	D2-Supplier Payment - Happy	C r Balance	13,500				
ECARD-G Rahul Expenses Card	NA	E4-Other Payment - Misc	Expenses Card	10,000				
OIL-Repairs & Maintenance-Automobiles	NA	E8-Other Payment - Misc	Conveyance	2,107				
Total				307,052				

APPROVED BY
05 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts