

Report Summary

Prepared by:

Date of Report

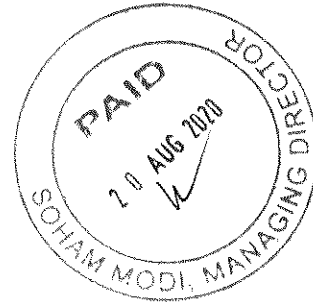
Company / Firm

P Vamshi

18/8/2020

Kadakia & Modi Housing

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	80,000.00
A2-Site Payment - Labour - Dept.	22,857.75
Grand Total	102,857.75



KNM Yes Bank Online Payments 18-08-2020 Ver 8.xlsx
MD's Reportt

Report Summary								
Prepared by:	P Vamsi							
Date of Report	18/8/2020							
Company / Firm	Kadakia & Modi Housing							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
DW-N- Naganjin	NA	A2- Site Payment - Labour - Dept.	Departmental	2,581				
DW-SK Moiz	NA	A2- Site Payment - Labour - Dept.	Departmental	3,821				
DW-Md Arshad	NA	A2- Site Payment - Labour - Dept.	Departmental	1,092				
DW-CH Sajan Kumar	NA	A2- Site Payment - Labour - Dept.	Departmental	10,500				
DW-B Mahesh Yadav	NA	A2- Site Payment - Labour - Dept.	Departmental	1,092				
DW-Janardhan Prasad	NA	A2- Site Payment - Labour - Dept.	Departmental	2,283				
DW - MD Javed	NA	A2- Site Payment - Labour - Dept.	Departmental	1,489				
CONT-S P Sarvan	NA	A1- Site Payment - Labour - on a/c	On Account	10,000				
CONT-M Praveen Babu On A/c	NA	A1- Site Payment - Labour - on a/c	On Account	20,000				
CONT-M Sudarshan on A/c	NA	A1- Site Payment - Labour - on a/c	On Account	50,000				
Total				102,858				