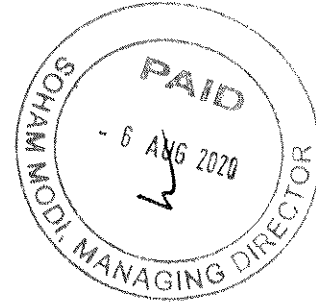


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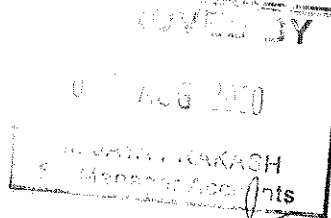
Report Summary
Prepared by:
Date of Report
Company / Firm

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



Report Summary		Prepared by:	Satyamaryana
Date of Report		05/08/2020	
Company / Firm		Kadaka & Modi Housing	
Id		Contractor Group	Payment Category
CONJBDW Nagaraj	NA	A2-Site Payment - Labour - Dept	On Account Cr. Balance
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept	On Account Cr. Balance
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept	On Account Cr. Balance
DW Md Arshad	NA	A2-Site Payment - Labour - Dept	On Account
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept	Departmental
DW-CH Sajjan Kumar	NA	A2-Site Payment - Labour - Dept	Departmental
CONT-M Praveen Babu On Ac	NA	A1-Site Payment - Labour - on ac	Departmental
CONT-M Sudarshan on Ac	NA	A1-Site Payment - Labour - on ac	Departmental
CONT-MD Arshad On Ac	NA	A1-Site Payment - Labour - on ac	Departmental
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on ac	Departmental
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on ac	Departmental
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on ac	Departmental
SUP-Gautham Enterprises	NA	D1-Supplier Payment - Advance	Cr. Balance
SUP- Summit Sales LLP- Logistics	NA	D1-Supplier Payment - against Cr balance	Cr. Balance
SP Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Cr. Balance
ECARD-G Ranul Expenses Card	NA	E4-Other Payment - Happy	Expenses Card
OIE-Repairs & Maintenance-Automobiles	NA	E8-Other Payment - Misc.	Conveyance
		Total	307,052

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

Report Summary		Sayanarayana							
Prepared by:		05/08/2020							
Date of Report		Kadakia & Modi Housing							
Company / Firm									
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt 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	Cr. Balance	15,000				
CONT-S P Sarwan		NA	A1-Site Payment - Labour - on a/c	Cr. 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				
CONBDW Nagaraj		NA	A2-Site Payment - Labour - Dept.	On Account Cr. Balance	1,970				
DW-Md Arshad		NA	A2-Site Payment - Labour - Dept.	On Account	2,184				
DW-Jamardhan Prasad		NA	A2-Site Payment - Labour - Dept.	Departmental	4,466				
DW-Vasanthi Constructions & Developers		NA	A2-Site Payment - Labour - Dept.	On Account Cr. Balance	4,839				
DW-N Nagaraju		NA	A2-Site Payment - Labour - Dept.	On Account Cr. Balance	5,459				
DW-CH Salan Kumar		NA	A2-Site Payment - Labour - Dept.	Departmental	11,712				
SUP-Gauthan Enterprises		NA	D1-Supplier Payment - against Cr balance	Cr. Balance	2,832				
SP Summit Sales LLP Common Expenses		NA	D1-Supplier Payment - against Cr balance	Cr. Balance	54,538				
SUP- Summit Sales LLP- Logistics		NA	D1-Supplier Payment - against Cr balance	Cr. Balance	71,445				
CONT-Vasanthi Constructions & Developers		NA	D2-Supplier Payment - Advance	Cr. Balance	13,500				
ECARD-G Rahul Expenses Card		NA	E4-Other Payment - Happy	Expenses Card	10,000				
OIE-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