

KADAKIA & MODI HOUSING
PIVOT TABLE

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Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	65,674
2	A3-Site Payment - Labour - Job work	985
3	A4-Site Payment - Turnkey Contractor	25,000
4	D1-Supplier Payment - against Cr balance	26,280
5	E8-Other Payment - Misc.	14,437
6	F8-Statutory Payment - PF	7,067
7	E3-Other Payment - Payment to Utility services	25,872
8	Grand Total	1,65,315
9		
10		

Prakash
05/09/2020



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

Report Summary		Prepared by: Swathi		Date: 05/09/2020		Company / Firm	
				KADAKIA & MODI HOUSING			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONIBDW Nagaraj	NA	A3-Site Payment - Labour - Job work	Job work Wages	985	25 TALLY	COPY	
Incentive - Krishna Prasad	NA	E8-Other Payment - Misc.	Staff Incentives	4,764			
Incentive - Venkataramana Reddy	NA	E8-Other Payment - Misc.	Staff Incentives	3,609			
Incentive - Saritha	NA	E8-Other Payment - Misc.	Staff Incentives	2,166			
Incentive - Prabhakar Reddy	NA	E8-Other Payment - Misc.	Staff Incentives	2,166			
Incentive - Ramesh	NA	E8-Other Payment - Misc.	Staff Incentives	1,732			
SP Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Cr Balance	26,280			
DW-B Maresh Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482			
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,258			
DW-G Mannen	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,531			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,070			
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482			
DW-Sk Moiz	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482			
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,839			
CONT-M Praveen Babu On A/c	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	10,000			
CONT Narsing Rao	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,925			
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c Paid	25,000			
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,948			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,266			
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,176			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,829			
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,904			
SP Bloomdale Owners Association	NA	E3-Other Payment - Payment to Utility services	Reimburse to BOA	25,872			
OE-Statutory Payments(Summit Builders)	NA	F8-Statutory Payment - PF	Statutory Payments	7,067			
				1,65,315			

05/09/2020

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

MD's Report

Report Summary		MD's Report		25 SORTED COPY	
Prepared by:	Swathi				
Date of Report	05/09/2020				
Comp. / Firm	KADAKIA & MODI HOUSING				
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DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482	
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482	
DW-Sk Moiz	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,482	
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,531	
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DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,904	
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,176	
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,070	
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,839	
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OE-Statutory Payments(Summit Builders)	NA	F8-Statutory Payment - PF	Statutory Payments	7,067	
				1,65,315	

Wangdi
08/09/20