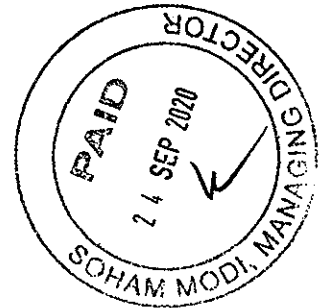


KADAKIA & MODI HOUSING
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	E8-Other Payment - Misc.	10,000
2	A2-Site Payment - Labour - Dept.	35,627
3	A4-Site Payment - Turnkey Contractor	47,000
4	D1-Supplier Payment - against Cr balance	53,200
5	E5-Other Payment - Salary	1,16,175
	Grand Total	2,62,002

Prepared by: Vamshi.P
21/09/2020.

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



MD's Report Tally (2)

Report Summary		Vanshi P		17 TALLY COPY	
Prepared by:	Vanshi P			Manager Approval	MD Approval
Date of Report	21-Sep-2020			Amount	Amt Paid
Company / Firm	KADAKIA & MODI HOUSING			Payment Desc.	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	
DW-B Mahesh Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092	
DW-Jogaiah	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,133	
DW-Bigaya Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459	
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,360	
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,509	
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,931	
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,829	
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,318	
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,904	
SUP - Caps Gold Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Gold coins 10gms	53,200	
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c payment	47,000	
CONT-Janardhan Prasad on A/c	NA	E5-Other Payment - Salary	On A/c payment	39,700	
CONT-MD Arshad On A/c	NA	E5-Other Payment - Salary	On A/c payment	9,925	
CONT-M Praveen Babu On A/c	NA	E5-Other Payment - Salary	On A/c payment	7,000	
CONT-M Sudarshan on A/c	NA	E5-Other Payment - Salary	On A/c payment	49,625	
CONT T Kurmanna On A/c	NA	E5-Other Payment - Salary	On A/c payment	9,925	
ECARD-G Rahul Expenses Card	NA	E8-Other Payment - Misc.	Reimbursements	10,000	
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092	
				2,62,002	

APPROVED BY
21 SEP 2020
M. JAYA PRKASH
Sr. Manager Accounts

MD's-Report-SORT

Report Summary		MD's-Report-SORT				17 SORTED COPY	
Prepared by:	Vamshi.P						
Date of Report	21-Sep-2020						
Company / Firm	KADAKIA & MODI HOUSING						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-B Mahesh Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092			
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092			
DW-Jogaiah	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,133			
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,829			
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,904			
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,318			
DW-CH Sejan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,360			
DW-Bilgaya Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,509			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,931			
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c payment	47,000			
SUP - Caps Gold Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Gold coins 10gms	53,200			
CONT-M Praveen Babu On A/c	NA	E5-Other Payment - Salary	On A/c payment	7,000			
CONT-MD Arshad On A/c	NA	E5-Other Payment - Salary	On A/c payment	9,925			
CONT T Kurmanna On A/c	NA	E5-Other Payment - Salary	On A/c payment	9,925			
CONT-Janardhan Prasad on A/c	NA	E5-Other Payment - Salary	On A/c payment	39,700			
CONT-M Sudarshan on A/c	NA	E5-Other Payment - Salary	On A/c payment	49,625			
ECARD-G Rahul Expenses Card	NA	E8-Other Payment - Misc.	Reimbursements	10,000			
				2,62,002			