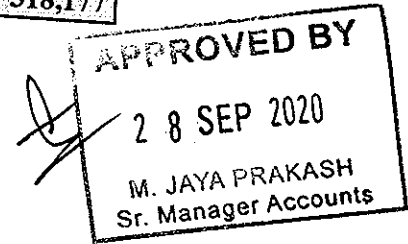
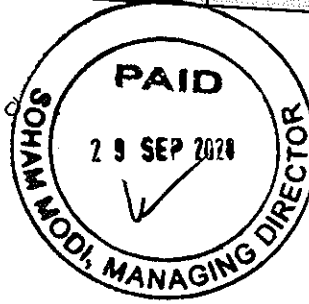


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**KADAKIA & MODI HOUSING
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	40,000
2	A2-Site Payment - Labour - Dept.	25,836
3	A4-Site Payment - Turnkey Contractor	36,000
4	D1-Supplier Payment - against Cr balance	196,341
5	E8-Other Payment - Misc.	20,000
	Grand Total	318,177

Prepared by:- Vamshi
28/9/2020



Report Summary		MD's Report Tally (3)	
Prepared by:	Vamshi P		
Date of Report	26/Sep/2020		
Company / Firm	KADAKIA & MODI HOUSING		

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

Report Summary							
Prepared by:	Vamshi P						
Date of Report	26/Sep/2020						
Company / Firm	KADAKIA & MODI HOUSING						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	14 SORTED COPY		Amt Paid
					Manager Approval	MD Approval	
CONT-Sp Sarvan	NA	A1-Site Payment - Labour - on a/c.	On A/c payment	15,000			
CONT M Praveen Babu	NA	A1-Site Payment - Labour - on a/c.	On A/c payment	25,000			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,266			
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,886			
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,000			
DW-MD Arshad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,184			
DW - Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,301			
DW-CH Sajjan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,417			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,273			
DW-Bilgeya Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,509			
CONT - Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c payment	36,000			
SUP - Caps Gold Pvt Ltd.	NA	D1-Supplier Payment - against Cr balance	Rate difference	1,200			
SUP - Kesar Steels	NA	D1-Supplier Payment - against Cr balance	Railing	66,144			
SUP - Bell Electronics	NA	D1-Supplier Payment - against Cr balance	AC split 2 ton	128,997			
ECARD-G Rahul Expenses Card	NA	E8-Other Payment - Misc.	Card load	20,000			
				318,177			