P

KADAKIA & MODI HOUSING PIVOT TABLE

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

Prepared by! Vamshi 28/9/2020

PAID

2 5 SEP 2021

MANAGING

APPROVED BY

2 8 SEP 2020

M. JAYA PRAKASH Sr. Manager Accounts

KNM YES Online Pmt dtd 26-09-2020.xlsx -----MD's Report Taļly (3)

Vanishi P MD\$s.Report.Tally(3) 2668ep/2020 2668ep/2020 KADAKIA & MODI HOUSING 14 TALLY COPY KADAKIA & MODI HOUSING 14 TALLY COPY KADAKIA & MODI HOUSING 14 TALLY COPY WA A.5-Site Payment - Labour - Dept. Departmental Wages 5,509 Approval Approval VA A.2-Site Payment - Labour - Dept. Departmental Wages 2,000 Approval Approval VA A.2-Site Payment - Labour - Dept. Departmental Wages 5,273 Approval VA A.2-Site Payment - Labour - Dept. Departmental Wages 5,273 Approval VA A.2-Site Payment - Labour - Dept. Departmental Wages 5,273 Approval VA A.2-Site Payment - Labour - Dept. Departmental Wages 5,273 Approval A A.2-Site Payment - Labour - Dept. Departmental Wages 1,266 Approval A A.2-Site Payment - Labour - Dept. Departmental Wages 2,184 Approval A A.2-Site Payment - Labour - Dept. Departmental Wages
14 Amount Amount 12,000 128,273 128,273 128,997 128,997 128,997 125,000 15,000 100 100 100 100 100
14 TALLY COPY Manager MD Approval Approval 117 117 117 117 117 117 117 117 117 11
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KNM YES Online Pmt dtd 26-09-2020.xlsx MD's Report Sort

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	***************************************	20,000	Card load	TO SERVE A MY STRUKT TATION.		
	· · · · · · · · · · · · · · · · · · ·	128,997	AC split 2 ton	E8-Other Payment - Mico		ECARD-G Rahul Expenses Card
	***************************************	66.144	Railing		NA	***************************************
		1 200	Rate difference			
***************************************	7	36,000	On A/c payment		NA	SUP - Caps Gold Pvt Ltd.
***************************************		5 500	Departmental Wages		***************************************	CONT - Vasanthi Constructions & Developers
		5.273	Departmental Wages	A) Site Daymont Labour - Dept.	NA	DW-Bilgaya Yadav
***************************************		4,417	Departmental Wages	A2-Site Dayment Tabase Dept.	***************************************	DW-G Mannem
		3,301	Departmental Wages	A2-Site Payment - Labour Dont	***************************************	DW-CH Sajan Kumar
***************************************		2,184	Departmental Wages	A2-Site Payment - I about Doct		Dw - vasanthi Constructions & Developers
		2,000	Departmental Wages	A2-Site Payment - I shour - Dept	NA	DW-MD Arshad
		1,886	Departmental Wages	A2-Site Payment - I shour - Dont	***************************************	DW - MD Javed
	***************************************	1,266	Departmental Wages	A2-Site Payment - I about - Dept	NA	Dw-N.Nagaraju
		25,000	On A/c payment	A2-Site Payment - I shour - Deat	***************************************	DW-Janardhan Frasad
		15,000	On A/c payment	AI-Site Payment - I shour - on a/c	NA	OWI WI FIAVEER BADU
pproval Paid	Approval Approval			A1-Site Payment - Lahour - on a/c	NA	COVIT-Sp Sarwan
D Amt	Manager MD	Amount	Payment Desc.	Payment Category	Contractor Group	CONT. C. C.
OPY	4 SORTED COPY	14				Id
***************************************			***************************************	***************************************		
				HOUSING	KADAKIA & MODI HOUSING	Company / Firm
					26/Sep/2020	Date of Report
					Vamshi.P	Prepared by:
			rt-Sort	";""		Report Summary
			td 26-09-2020.xisx	NAME AND COMMINE PINT OLD 26-09-2020 XISX		Y