

**KADAKIA & MODI HOUSING
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	
2	A2-Site Payment - Labour - Dept.	40,000
3	A4-Site Payment - Turnkey Contractor	33,598
4	D2-Supplier Payment - Advance	15,760
5	E2-Other Payment - Payment to Consultants	53,100
6	E5-Other Payment - Salary	10,000
7	E8-Other Payment - Misc.	2,251
8	F8-Statutory Payment - PF	2,980
	Grand Total	157,839

Prepared by:



APPROVED BY
19 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report TALLY

Report Summary		Contractor Group		Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
Prepared by:	Vanshi.P								
Date of Report	19-Oct-2020								
Company / Firm	KADAKIA & MODI HOUSING								
						16	TALLY	COPY	
Id		Contractor Group		Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Venu Barnu Cable Work		NA		A2-Site Payment - Labour - Dept.	Departmental Wages	14,888	✓		
DW-CH Sajan Kumar		NA		A2-Site Payment - Labour - Dept.	Departmental Wages	5,806	✓		
SP-KGM & Co		NA		E2-Other Payment - Payment to Consultants	On A/c payment	10,000	✓		
CONT-S.P Sarvan		NA		A1-Site Payment - Labour - on a/c.	Departmental Wages	20,000	✓		
DW-Bilgaya Yadav		NA		A2-Site Payment - Labour - Dept.	Departmental Wages	4,592	✓		
DW-G Mannen		NA		A2-Site Payment - Labour - Dept.	Departmental Wages	5,484	✓		
DW-N Nagaraju		NA		A2-Site Payment - Labour - Dept.	On A/c payment	2,829	✓		
CONT Narsing Rao		NA		A1-Site Payment - Labour - on a/c.	GST Consultancy	20,000	✓		
CONT Vasanthi Constructions & Developers		NA		A4-Site Payment - Turnkey Contractor	On A/c payment	15,760	✓		
EMP-Gunda Rahul		NA		E8-Other Payment - Misc.	Mobile Allowance	399	✓		
EMP-Chand Mohammed		NA		E8-Other Payment - Misc.	Mobile Allowance	399	✓		
EMP-Gunda Rahul		NA		E5-Other Payment - Salary	Arrears Oct 20	1,482	✓		
EMP-Gunda Rahul		NA		E8-Other Payment - Misc.	Conveyance Allowance	832	✓		
EMP-Gunda Rahul		NA		E8-Other Payment - Misc.	Vehicle Maintenance	1,350	✓		
SUP - Caps Gold Pvt Ltd.		NA		D2-Supplier Payment - Advance	Gold Coin	53,100	✓		
SP-Statutory Payments(Summit Builders)		NA		F8-Statutory Payment - PF	PT	150	✓		
EMP-Chand Mohammed		NA		E5-Other Payment - Salary	Arrears Oct 20	769	✓		
						157,839			

APPROVED BY

19 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary									
Prepared by :	Vamshi P								
Date of Report	19-Oct-2020								
Company / Firm	KADAKIA & MODI HOUSING								
								16 SORTED COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c.	Departmental Wages	20,000					
CONT Narsing Rao	NA	A1-Site Payment - Labour - on a/c.	GST Consultancy	20,000					
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	On A/c payment	2,829					
DW-Bilgaya Yadav	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,591					
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,484					
DW-CH Sajjan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,806					
DW-Venu Bannu Cable Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	14,888					
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c payment	15,760					
SUP - Caps Gold Pvt Ltd.	NA	D2-Supplier Payment - Advance	Gold Coin	53,100					
SP-KGM & Co	NA	E2-Other Payment - Payment to Consultants	On A/c payment	10,000					
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Arrears Oct 20	1,482					
EMP-Chand Mohammad	NA	E5-Other Payment - Salary	Arrears Oct 20	769					
EMP-Gunda Rahul	NA	E8-Other Payment - Misc.	Mobile Allowance	399					
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SP-Statutory Payments(Summit Builders)	NA	F8-Statutory Payment - PF	PT	150					
				157,839					