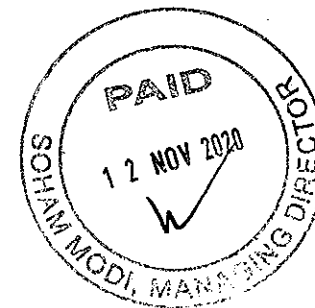


**KADAKIA & MODI HOUSING
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	30,000
2	A2-Site Payment - Labour - Dept.	23,650
3	A4-Site Payment - Turnkey Contractor	9,925
4	D1-Supplier Payment - against Cr balance	10,000
5	E2-Other Payment - Payment to Consultants	10,000
6	E8-Other Payment - Misc.	350
	Grand Total	83,925

Prepared by: Vamsh:P
07/11/2020

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary		MD's Report Sort					
Prepared by:	Vamshi.P						
Date of Report	7-Nov-2020						
Company / Firm	KADAKIA & MODI HOUSING						
		12 SORTED		COPY			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT-Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	30,000			
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638			
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,787			
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,730			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,052			
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,921			
DW-Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,616			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,906			
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c	9,925			
SP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	10,000			
SP-KGM & Co	NA	E2-Other Payment - Payment to Consultants	Fees	10,000			
SP-Statutory Payments(Summit Builders)	NA	E8-Other Payment - Misc.	PT Oct 20	350			
				83,925			

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		MD's Report TALLY					
Prepared by:	Varnshi.P						
Date of Report	7-Nov-2020						
Company / Firm	KADAKIA & MODI HOUSING			12	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,787			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,906			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,052			
DW - MD Javed	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638			
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,730			
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,921			
DW-Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,616			
CONT-Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	30,000			
SP-KGM & Co	NA	E2-Other Payment - Payment to Consultants	Fees	10,000			
SP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	10,000			
SP-Statutory Payments(Summit Builders)	NA	E8-Other Payment - Misc.	PT Oct 20	350			
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c	9,925			
				83,925			