

KADAKIA & MODI HOUSING		
PIVOT TABLE		
Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	3,052
2	A2-Site Payment - Labour - Dept.	11,502
3	A4-Site Payment - Turnkey Contractor	9,925
4	D1-Supplier Payment - against Cr balance	133,259
5	E2-Other Payment - Payment to Consultants	4,250
6	E4-Other Payment - Happay	6,503
7	E5-Other Payment - Salary	22,966
8	E8-Other Payment - Misc.	83,482
9	F6-Statutory Payment - GST	600
	Grand Total	275,539
Prepared by: Vamshi P/13.11.2020		

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APPROVED BY
 14 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Report Summary		MD's Report Sort					
Prepared by:	Vamshi.P						
Date of Report	13-Nov-2020						
Company / Firm	KADAKIA & MODI HOUSING			24	SORT	COPY	
	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.	Departmental Wages	3,052			
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,787			
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,886			
DW-Vasanthi Constructions & Developers	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,556			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,273			
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turnkey Contractor	On A/c	9,925			
SUP- Summit Sales LLP- Logistics	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	40,656			
SP Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	40,840			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	51,763			
SP-KGM & Co	NA	E2-Other Payment - Payment to Consultants	Agnst Cr bal	4,250			
ECARD-G Rahul Expenses Card	NA	E4-Other Payment - Happay	Exp Reimb.	6,503			
EMP-Chand Mohammod	NA	E5-Other Payment - Salary	Arrears Oct	769			
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Arrears Oct	1,482			
EMP-Chand Mohammod	NA	E5-Other Payment - Salary	Bonus 2019-20	3,750			
EMP- Addepalli Praveen Raju	NA	E5-Other Payment - Salary	Bonus 2019-20	6,465			
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Bonus 2019-20	10,500			
Incentive - Ramesh	NA	E8-Other Payment - Misc.	HL incentives	2,454			
Incentive - Saritha	NA	E8-Other Payment - Misc.	HL incentives	3,032			
Incentive - Prabhakar Reddy	NA	E8-Other Payment - Misc.	HL incentives	3,032			
Incentive - Venkataramana Reddy	NA	E8-Other Payment - Misc.	HL incentives	5,053			
Incentive - Krishna Prasad	NA	E8-Other Payment - Misc.	HL incentives	6,641			
SP Bloomdale Owners Association	NA	E8-Other Payment - Misc.	Reimbursement	29,988			
SP Bloomdale Owners Association	NA	E8-Other Payment - Misc.	Reimbursement	33,282			
GST	NA	F6-Statutory Payment - GST	Oct'20	275,539			

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