

**KADAKIA & MODI HOUSING
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	21,788
2	D1-Supplier Payment - against Cr balance	4,563
3	E2-Other Payment - Payment to Consultants	7,710
	Grand Total	34,061
Prepared by:- <i>[Signature]</i>		

01/02/2021

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary		MD's Report Sort							
Prepared by:	Vanshi P								
Date of Report	1-Feb-2021								
Company / Firm	KADAKIA & MODI HOUSING								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
DW-CH Sajan Kumar	NA	A2-Site Payment - Labour - Dept.	Dept.		2,482				
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Dept.		4,467				
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Dept.		4,219				
DW-Mudra Sunil Reddy	NA	A2-Site Payment - Labour - Dept.	Dept.		10,620				
SP-KGM & Co	NA	E2-Other Payment - Payment to Consultants	GST Fees		7,710				
SUP-Y.Pushpalatha	NA	D1-Supplier Payment - against Cr balance	Cr balance		4,563				
					34,061				

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		WD's Report Tally							
Prepared by:	Vanshi.P								
Date of Report	1-Feb-2021								
Company / Firm	KADAKIA & MODI HOUSING								
							6 TALLY	COPY	
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