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KADAKIA & MODI HOUSING

PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	70,000
2	A2-Site Payment - Labour - Dept.	20,522
3	A4-Site Payment - Turnkey Contractor	9,925
4	D1-Supplier Payment - against Cr balance	41,502
5	E5-Other Payment - Salary	36,415
	Grand Total	1,78,364

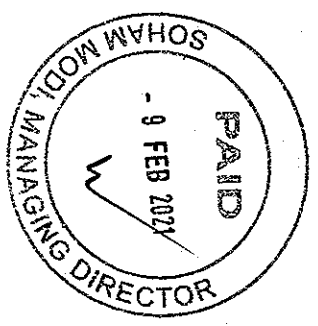
Prepared by:-

[Signature]
06/02/21

APPROVED BY

06 FEB 2021

M. JAYAKRISHNAN
Sr. Manager Accounts



MD's Report Sort

Report Summary		MD's Report Sort							
Prepared by:	Vamshi.P								
Date of Report	6-Feb-2021								
Company / Firm	KADAKIA & MODI HOUSING								

06 FEB 2021

APPROVED BY

M. JAYIA PRAKASH
Sr. Manager Accounts

MD's Report Tally

Report, Summary		Vanshi, P							
Prepared by:		Vanshi, P							
Date of Report		6-Feb-2021							
Company / Firm		KADAKIA & MODI HOUSING							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid		
CONT-MD Arshad On A/c	NA	A1-Site Payment - Labour - on a/c.	on A/c	10,000					
CONT-Narsing Rao	NA	A1-Site Payment - Labour - on a/c.	on A/c	25,000					
CONT-N.Nagaraju-On A/C	NA	A1-Site Payment - Labour - on a/c.	on A/c	5,000					
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Dept.	3,772					
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c.	on A/c	30,000					
DW-Mudia Sunil Reddy	NA	A2-Site Payment - Labour - Dept.	Dept.	5,658					
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Dept.	2,978					
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Dept.	3,052					
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Dept.	5,062					
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Arrears Dec & Jan	2,964					
EMP-Chand Mohammad	NA	E5-Other Payment - Salary	Arrears Dec & Jan	1,538					
SUP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	2,832					
SUP- Radian Systems	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	7,647					
SUP-Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	9,828					
SUP-Pratul Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	5,275					
SP-Statutory Payments(Summit Builders)	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	350					
CONT Vasanthi Constructions & Developers	NA	A4-Site Payment - Turkey Contractor	Annexure A	9,925					
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Jan-21	21,489					
EMP-Chand Mohammad	NA	E5-Other Payment - Salary	Jan-21	10,424					
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance	Conveyance Allowance	8,170					
SUP-Shri Ganesh Pumps & Machinery Centre	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	3,500					
Sai Vishal Enterprises-1452	NA	D1-Supplier Payment - against Cr balance	Agst Cr bal	3,900					
				1,78,364					