

KADAKIA & MODI HOUSING
PIVOT TABLE

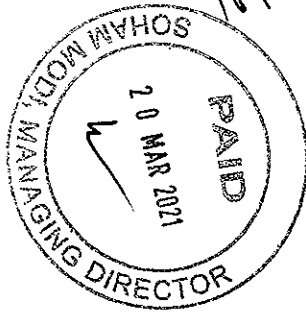
Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	90,418
2	A2-Site Payment - Labour - Dept.	23,475
3	B2-Site Payment - Hire charges - Job Work	6,738
4	E5-Other Payment - Salary	8,743
	Grand Total	1,29,374

Prepared by:-

APPROVED BY

17 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts



MD's Report Sort

Report Summary	Vamsht.P								
Prepared by:	17-Mar-2021								
Date of Report	KADAKIA & MODI HOUSING								
Company / Firm							19 Sort	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
OE-Water Tanker Supply	NA	A1-Site Payment - Labour - on a/c.	On Ac	400					
OE-Water Tanker Supply	NA	A1-Site Payment - Labour - on a/c.	On Ac	1,600					
OE-Water Tanker Supply	NA	A1-Site Payment - Labour - on a/c.	On Ac	2,350					
DW-SP Sarwan	NA	A1-Site Payment - Labour - on a/c.	On Ac	5,000					
CONT-S P Sarwan	NA	A1-Site Payment - Labour - on a/c.	On Ac	15,657					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	16,977					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	19,056					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	29,378					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	2,184					
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Dept	2,333					
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Dept	3,276					
DW-N.Nagaraju	NA	A2-Site Payment - Labour - Dept.	Dept	3,573					
DW-D.Ramulu	NA	A2-Site Payment - Labour - Dept.	Dept	4,566					
DW-Mudra Sunil Reddy	NA	A2-Site Payment - Labour - Dept.	Dept	7,543					
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Jobwork	6,738					
BUC-K Ramulu Hire Charges	NA	B2-Site Payment - Hire charges - Job Work	Allowance	399					
EMP-Chand Mohanmod	NA	E5-Other Payment - Salary	Allowance	1,234					
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Feb21	2,675					
EMP-Chand Mohanmod	NA	E5-Other Payment - Salary	Feb21	4,435					
EMP-Gunda Rahul	NA	E5-Other Payment - Salary	Feb21	1,29,374					

APPROVED BY

17 MAR 2021

M. JATA PRAKASH
Sr. Manager Accounts

WB's Report Tally

Report Summary		Vanshi P							
Prepared by:		17-Mar-2021							
Date of Report		KADAKIA & MODI HOUSING							
Company / Firm									
							19 Tally	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	16,977					
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.	Dept	3,276					
EUC-K Ramulu Hire Charges	NA	B2-Site Payment - Hire charges - Job Work	Jobwork	6,738					
DW-Mudra Sunil Reddy	NA	A2-Site Payment - Labour - Dept.	Dept	4,566					
DW Md Arshad	NA	A2-Site Payment - Labour - Dept.	Dept	2,184					
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.	Dept	2,333					
DW-D Ramulu	NA	A2-Site Payment - Labour - Dept.	Dept	3,573					
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Dept	7,543					
CONT-S P Sarwat	NA	A1-Site Payment - Labour - on a/c.	On Ac	5,000					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	29,378					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	19,056					
EMP-Gunda Rafil	NA	E5-Other Payment - Salary	Allowance	1,234					
EMP-Chand Mohammad	NA	E5-Other Payment - Salary	Allowance	399					
EMP-Gunda Rafil	NA	E5-Other Payment - Salary	Feb21	4,435					
EMP-Chand Mohammad	NA	E5-Other Payment - Salary	Feb21	2,675					
EMP-Chand Mohammad	NA	E5-Other Payment - Salary	Feb21	2,350					
DW-SP Sarwan	NA	A1-Site Payment - Labour - on a/c.	On Ac	15,657					
CONT Vasanthi Constructions & Developers	NA	A1-Site Payment - Labour - on a/c.	On Ac	1,600					
OE-Water Tanker Supply	NA	A1-Site Payment - Labour - on a/c.	On Ac	400					
OE-Water Tanker Supply	NA	A1-Site Payment - Labour - on a/c.	On Ac	1,29,374					