

Report Summary

Prepared by:

Date of Report:

Company / Firm:

N Rajyalakshmi

15-Feb-21

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,35,000
A2-Site Payment - Labour - Dept.	45,904
A3-Site Payment - Labour - Job work	28,087
A4-Site Payment - Turnkey Contractor	23,40,852
B2-Site Payment - Hire charges - Job Work	85,394
C1-Site Payment - Building material	36,000
D1-Supplier Payment - against Cr balance	15,07,692
D2-Supplier Payment - Advance	4,49,000
E4-Other Payment - Happay	3,856
E5-Other Payment - Commission	7,250
F1-Statutory Payment - Registration charges	10,000
F6-Statutory Payment - GST	9,70,000
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Grand Total	56,19,035

Rajyalakshmi
15/2/21

APPROVED BY
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNT



