Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

CERTIFICATE OF UTILISATION OF FUNDS AND MEANS OF FINANANCE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Modi Realty Pocharam LLP,** a Limited Liability partnership firm, registered under LLP Act 2008 (18 of 2013) and having its Registered Office at 5-4-187/3&4, II floor, MG Road, Secunderabad – 500 003, have utilized and paid the amount out of term loan disbursements by Tata Capital Financial Services Ltd and out of means of finances as detailed in the table below up to 04-Aug-2022. The said information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the firm.

a) Details of the Payments/Utilization of funds:

The broad breakup of the Payments/ Utilization of funds in Current account number: 009763700002441 is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Payment of expenses as per **Annexure-1**	98,56,434.00	-	-	98,56,434.00
	Total	**98,56,434.00**			**98,56,434.00**

b) **Means of finance:**
The above expenditure has been financed out of the below mentioned sources.

SL No	Details of the Receipts	As Per Disbursement	Amount raised	Amount to be raised	Total
1	Term Loan from Tata Capital Financial Services	96,27,500.00	-	-	96,27,500.00
	Total	**96,27,500.00**	-	-	**96,27,500.00**

This certificate is issued at the request of the client for the purposes of loan account review by Tata Capital Financial Services Limited and is not to be used for any other purposes.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Date: 24.08.2022
Place: Hyderabad
UDIN: 22035449APTWSS6001

Annexure -1 various payments of Expenses

Date	Particulars	Amount
15-Jul-22	Payment made to M Sudarshan	7,080.00
18-Jul-22	Payment made to Permit Fees & Charges	8,52,973.00
18-Jul-22	Payment made to SVC Construction	2,00,000.00
18-Jul-22	Payment made to G Snehalatha	30,000.00
18-Jul-22	Payment made to Bhuthkoori Ashwini(Electrical Work)	5,495.00
18-Jul-22	Payment made to Choudary Prasad	2,871.00
18-Jul-22	Payment made to Md Nadeem(Plumbing Work)	2,079.00
18-Jul-22	Payment made to T Kurmanna(Earth Work)	11,434.00
18-Jul-22	Payment made to Md Nadeem	2,547.00
18-Jul-22	Payment made to Labour Charges	4,158.00
18-Jul-22	Payment made to Praveen Kuma	3,960.00
18-Jul-22	Payment made to Kondam Sandhya Rani	2,058.00
18-Jul-22	Payment made to M.Vijaylaxmi	20,000.00
18-Jul-22	Payment made to Sri Sai Vishal Enterprises	34,100.00
18-Jul-22	Payment made to Sri Balaji Enterprises	5,618.00
18-Jul-22	Payment made to Summit Sales LLP	3,89,050.00
18-Jul-22	Payment made to Mehta Propproperty Online Private Limited	9,860.00
18-Jul-22	Payment made to Varna Media	10,012.00
18-Jul-22	Payment made to V Green Media Pvt. Ltd.	11,302.00
18-Jul-22	Payment made to Cemex Infra	2,50,000.00
18-Jul-22	Payment made to Encore Metals Pvt Ltd	8,30,000.00
18-Jul-22	Payment made to Siddarth Enterprises	12,860.00
18-Jul-22	Payment made to Elegant Enterprises	2,832.00
18-Jul-22	Payment made to Akash Steels	8,67,217.00
18-Jul-22	Payment made to M Sudarshan	7,080.00
18-Jul-22	Payment made to Fesco Social Media Private Limited	19,000.00
18-Jul-22	Payment made to Ganesh Tube Traders	295.00
18-Jul-22	Payment made to Vasant Enterprises (Steel)	94,872.00
18-Jul-22	Payment made to Priyanka Printers	810.00
18-Jul-22	Payment made to GST	1,55,748.00
18-Jul-22	Payment made to Permit Fees & Charges	3,94,232.00
18-Jul-22	Payment made to Permit Fees & Charges	8,82,013.00
20-Jul-22	Payment made to Nelli Dharma Rao (Civil Works Contract)	3,08,807.00
20-Jul-22	Payment made to N.Krishna Civil Works (Works Contract)	3,52,737.00
20-Jul-22	Payment made to Prasad Chowdary (Civil Works Contract)	1,99,614.00
20-Jul-22	Payment made to Legend Elevations	35,700.00
21-Jul-22	Payment made to Kaveri Timber Depot	1,22,921.00
21-Jul-22	Payment made to Ultra Tech Cement Limited	5,00,000.00
25-Jul-22	Payment made to Summit Sales LLP	59,660.00
25-Jul-22	Payment made to Cemex Infra	2,51,600.00

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25-Jul-22	Payment made to Akash Steels	6,10,684.00
25-Jul-22	Payment made to Naveen Ads	8,700.00
25-Jul-22	Payment made to SR Ads	61,480.00
25-Jul-22	Payment made to Sri Bhavani Ads	22,620.00
25-Jul-22	Payment made to Sri Sai Vishal Enterprises	33,600.00
25-Jul-22	Payment made to BVR Infra Projects	31,104.00
25-Jul-22	Payment made to Santhosh Tarpaulin	4,717.00
25-Jul-22	Payment made to Sri Balaji Enterprises	1,534.00
25-Jul-22	Payment made to Encore Metals Pvt Ltd	3,80,000.00
25-Jul-22	Payment made to Sri Laxmi Ganesh Steels & Hardware	6,490.00
25-Jul-22	Payment made to Sri Sai Rohit Marketing Company	9,408.00
25-Jul-22	Payment made to SVC Construction	1,50,000.00
25-Jul-22	Payment made to Bhaskar Ganga	30,000.00
25-Jul-22	Payment made to Choudary Prasad	1,50,000.00
25-Jul-22	Payment made to G Snehalatha	5,000.00
25-Jul-22	Payment made to M.Vijaylaxmi	25,000.00
25-Jul-22	Payment made to T Kurmanna	9,948.00
25-Jul-22	Payment made to Gnaneshwar Chary(Carpenter)	1,237.00
25-Jul-22	Payment made to Bhuthkoori Ashwini(Electrical Work)	5,173.00
25-Jul-22	Payment made to Sri Vinayaka Stone Crushing Industry	68,600.00
25-Jul-22	Payment made to T Kurmanna	4,116.00
25-Jul-22	Payment made to Surasani Associates	3,920.00
25-Jul-22	Payment made to Kondam Sandhya Rani	2,058.00
25-Jul-22	Payment made to Sri Vinayaka Stone Crushing Industry	88,861.00
25-Jul-22	Payment made to G.Vijay Raj-Open Card A/c	12,908.00
29-Jul-22	Payment made to Ultra Tech Cement Limited	3,00,000.00
02-Aug-22	Payment made to Surya Electricals	48,955.00
04-Aug-22	Payment made to Electricity Supply SC NO:-113500575	77,435.00
04-Aug-22	Payment made to Choudary Prasad	6,187.00
04-Aug-22	Payment made to Labour Charges	5,108.00
04-Aug-22	Payment made to Labour Charges	5,702.00
04-Aug-22	Payment made to T Kurmanna(Earth Work)	11,483.00
04-Aug-22	Payment made to Bhuthkoori Ashwini(Electrical Work)	4,950.00
04-Aug-22	Payment made to Bhaskar Ganga	25,000.00
04-Aug-22	Payment made to Bhuthkoori Ashwini On A/c	24,000.00
04-Aug-22	Payment made to SVC Construction	5,00,000.00
04-Aug-22	Payment made to M.Vijaylaxmi	14,000.00
04-Aug-22	Payment made to Choudary Prasad	1,50,000.00
04-Aug-22	Payment made to P Praveen Kumar	3,861.00
	Total	**98,56,434.00**

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