

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Modi Realty Mallapur 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 the following amount by way of term loan of Rs. 4,62,75,277/-disbursement by TATA Capital detailed in the table below up to 11-July-2023. The above information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the LLP.

a) Details of the Expenses:

The broad breakup of the Expenditure incurred 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	4,62,75,277.00	-	-	4,62,75,277.00
	Total	4,62,75,277.00			4,62,75,277.00

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 (Disbursed as on 12/06/2023)	4,61,38,888.00	-	-	4,61,38,888.00
	Total	4,61,38,888.00	-	-	4,61,38,888.00

For M/s KGM & Co
(Chartered Accountants)
FRN: 0015353S



CA Pranay Mehta
M No: 233650
(Partner)

Place: Hyderabad
Date: 14-07-2023

UDIN: 23233650BGXLXK5346

**KGM & CO**

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003

Annexure -1 various payments for construction expenditure made

Date	Particulars	Amount
13-Jun-23	Payment made to Summit Sales Llp	1,00,00,000.00
13-Jun-23	Payment made to Summit Sales Llp	1,00,00,000.00
13-Jun-23	Payment made to Surasani Infra	19,60,000.00
13-Jun-23	Payment made to Praful Sanitary	9,00,000.00
13-Jun-23	Payment made to Vasant Enterprises	10,31,437.00
13-Jun-23	Payment made to Premier Engineering Corporation	8,00,000.00
13-Jun-23	Payment made to Gulmohar Welfare Association	5,00,000.00
13-Jun-23	Payment made to Sri Arihant Steels	20,00,000.00
13-Jun-23	Payment made to Liberty 21 Ventures Pvt Ltd	2,00,000.00
13-Jun-23	Payment made to Sree Rama Krishna Engg.Co	2,020.00
13-Jun-23	Payment made to Naveen Metal Udyog	1,062.00
13-Jun-23	Payment made to Bhagwati Steel Tubes	2,25,000.00
13-Jun-23	Payment made to Reflections Electricals (P) Ltd.	50,000.00
13-Jun-23	Payment made to Summit Builders Statutory Payments	49,810.00
13-Jun-23	Payment made to Priyanka Printers	5,850.00
13-Jun-23	Payment made to Navkar Electrical Enterprises	10,708.00
13-Jun-23	Payment made to Shubham Enterprises	23,541.00
13-Jun-23	Payment made to G.P.Buildcon Materials	12,520.00
13-Jun-23	Payment made to Sri Bhavani Digitals	4,724.00
13-Jun-23	Payment made to Varna Media	11,124.00
13-Jun-23	Payment made to Sri Sai Decors	12,167.00
13-Jun-23	Payment made to Sri Sai Vishal Enterprises	50,000.00
13-Jun-23	Payment made to Santosh Tarpaulin	9,865.00
13-Jun-23	Payment made to V Green Media Pvt. Ltd.	4,802.00
15-Jun-23	Payment made to Hi-Tech Power Enterprises	6,00,000.00
16-Jun-23	Payment made to petty cash Expenses	4,00,000.00
17-Jun-23	Payment made to Home Line Infra	14,47,680.00
17-Jun-23	Payment made to petty cash Expenses	7,00,000.00
19-Jun-23	Payment made to Premier Engineering Corporation	50,000.00
19-Jun-23	Payment made to Sri Sai Vishal Enterprises	10,000.00
19-Jun-23	Payment made to Reflections Electricals (P) Ltd.	24,084.00
19-Jun-23	Payment made to Cemex Infra	3,00,000.00
19-Jun-23	Payment made to Sri Arihant Steels	4,00,000.00
19-Jun-23	Payment made to Sri Sai Rohit Marketing Company	31,388.00
19-Jun-23	Payment made to Venkataramana Stationery & Binding Works	3,894.00



19-Jun-23	Payment made to SFS Hardware	9,372.00
19-Jun-23	Payment made to Sree Srinivasa Constructions	18,669.00
19-Jun-23	Payment made to Bhagwati Steel Tubes	55,016.00
19-Jun-23	Payment made to Ganji Venkannah & Sons	2,768.00
19-Jun-23	Payment made to Modi Properties Pvt Ltd	0.00
19-Jun-23	Payment made to R6 Infra	13,799.00
19-Jun-23	Payment made to Kothari Fire Safety Equipment	1,00,000.00
19-Jun-23	Payment made to Praful Sanitary	40,000.00
19-Jun-23	Payment made to SBM Centring Contractors	1,00,000.00
19-Jun-23	Payment made to Liberty 21 Ventures Pvt Ltd	53,816.00
19-Jun-23	Payment made to Pointech Constructions	18,463.00
19-Jun-23	Payment made to Kailash Pandey	43,708.00
19-Jun-23	Payment made to Home Line Infra	31,15,760.00
21-Jun-23	Payment made to Home Line Infra	20,14,920.00
23-Jun-23	Payment made to Home Line Infra	16,97,080.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,02,000.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,06,500.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,06,500.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,06,500.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,06,500.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,06,500.00
26-Jun-23	Payment made to Ask Genuine Lifts	1,06,500.00
27-Jun-23	Payment made to Feso Social Media Pvt Ltd	9,500.00
27-Jun-23	Payment made to Krishna Steel Railing & Glass Railing	4,70,976.00
27-Jun-23	Payment made to Cemex Infra	8,59,136.00
27-Jun-23	Payment made to Sri Arihant Steels	6,15,042.00
27-Jun-23	Payment made to R6 Infra	7,10,394.00
27-Jun-23	Payment made to Pointech Constructions	14,949.00
27-Jun-23	Payment made to Shreyas Services	1,45,888.00
27-Jun-23	Payment made to Siddarth Enterprises	14,517.00
27-Jun-23	Payment made to Reflections Electricals (P) Ltd.	1,22,793.00
27-Jun-23	Payment made to Green Belt Services	22,083.00
27-Jun-23	Payment made to Pointech Constructions	55,434.00
27-Jun-23	Payment made to Sree Srinivasa Constructions	43,512.00
27-Jun-23	Payment made to Mehta Propproperty Online Private Limited	6,124.00
27-Jun-23	Payment made to Kothari Fire Safety Equipment	72,564.00
27-Jun-23	Payment made to Sri Sai Vishal Enterprises	11,208.00
27-Jun-23	Payment made to Kailash Pandey	35,541.00
27-Jun-23	Payment made to Dandothikar Ramesh	10,000.00
27-Jun-23	Payment made to Kailash Pandey	1,72,759.00
27-Jun-23	Payment made to Praful Sanitary	85,565.00
27-Jun-23	Payment made to Navkar Electrical Enterprises	65,266.00



27-Jun-23	Payment made to Kaveri Timberdepot	6,608.00
27-Jun-23	Payment made to Sree Srinivasa Constructions	17,591.00
27-Jun-23	Payment made to Premier Engineering Corporation	55,914.00
27-Jun-23	Payment made to Krishna Steel Railing & Glass Railing	33,382.00
03-Jul-23	Payment made to Summit Sales LLP	10,00,000.00
04-Jul-23	Payment made to Matrix Recon Private Limited	5,40,000.00
11-Jul-23	Payment made to Cool-Tech Air Conditioning Service	36,840.00
11-Jul-23	Payment made to GST Payable	5,00,000.00
11-Jul-23	Payment made to TDS payment	4,30,000.00
11-Jul-23	Payment made to Summit Builders Statutory Payments	3,62,144.00
	Total	4,62,75,277.00

