

Mehta & Modi R	ealty Kowkur LLP		•••••		•••••
Prepared by :: S Nagamalleswara rao		Date ::	17-07-2020		
Statement of mo	bilazation accounts amount	paid & bills received	statement		
			Amount		
			<u>Adjusted</u>		
			<u>towards</u>	<u>Amount</u>	Total Amount
			material take	<u>Adjusted</u>	paid to
<u>Period</u>	Contractor Name	<u>Amount Paid</u>	<u>from us</u>	towards others	<u>contractor</u>
2017-18	Homeline Infra		-		-
2018-19	Homeline Infra		-		-
2019-20	Homeline Infra	86,41,320	-	-	86,41,320
2020-21	Homeline Infra	40,78,575	-	-	40,78,575
	TOTALS	1,27,19,895	-	-	1,27,19,895
Statement of mo	bilazation accounts bills rece	eived			
				Total Amount	
			Wrong entry	paid to	
<u>Period</u>	Contractor Name	<u>Bills received</u>	<u>passed</u>	<u>contractor</u>	
2017-18	Homeline Infra		-	-	
2018-19	Homeline Infra		-	-	
2019-20	Homeline Infra		-	-	
2020-21	Homeline Infra	50,61,861	-	50,61,861	
	TOTALS	50,61,861	-	50,61,861	
					-76,58,034
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	Bill no	Δmt		<u> </u> 	
	1 וווע	Amt 1 19,93,861			
	2	2 30,68,000			
	Total	50,61,861			