

## Report Summary

Prepared by: N Rajyalakshmi  
Date of Report: 29-Aug-20  
Company / Firm: Modi Realty Mallapur LLP

| Row Labels                                | Sum of Amount   |
|-------------------------------------------|-----------------|
| A1-Site Payment – Labour – on a/c.        | 30,000          |
| A2-Site Payment - Labour - Dept.          | 18,387          |
| A3-Site Payment - Labour - Job work       | 14,912          |
| A4-Site Payment - Turnkey Contractor      | 66,000          |
| B2-Site Payment - Hire charges - Job Work | 1,847           |
| C1-Site Payment - Building material       | 13,500          |
| E5-Other Payment - commission             | 33,918          |
| <b>Grand Total</b>                        | <b>1,78,564</b> |

| Prepared by:    | N Rajyalakshmi                        |                                           |               |                 |                  |             |          |
|-----------------|---------------------------------------|-------------------------------------------|---------------|-----------------|------------------|-------------|----------|
| Date of Report: | 29-Aug-20                             |                                           |               |                 |                  |             |          |
| Company / Firm: | Modi Realty Mallapur LLP              |                                           |               |                 |                  |             |          |
|                 |                                       |                                           |               | 17              |                  |             |          |
| Date            | Contractor Group                      | Payment Category                          | Payment Desc. | Amount          | Manager Approval | MD Approval | Amt Paid |
| 28-08-2020      | CONJBDW-Usha Varma                    | A2-Site Payment - Labour - Dept.          |               | 4,839.00        |                  |             |          |
| 28-08-2020      | CONJBDW-Usha Varma                    | A2-Site Payment - Labour - Dept.          |               | 2,978.00        |                  |             |          |
| 28-08-2020      | CONJBDW-S Ganesh                      | A2-Site Payment - Labour - Dept.          |               | 4,714.00        |                  |             |          |
| 28-08-2020      | CONJBDW-Anirudh Dhal (Plumber )       | A2-Site Payment - Labour - Dept.          |               | 2,829.00        |                  |             |          |
| 28-08-2020      | CONJBDW-G Mannem (Earth Work )        | A3-Site Payment - Labour - Job work       |               | 14,912.00       |                  |             |          |
| 28-08-2020      | CONJBDW-G Mannem (Earth Work )        | A2-Site Payment - Labour - Dept.          |               | 3,027.00        |                  |             |          |
| 28-08-2020      | CONT- P Praveen Kumar on A/c          | A1-Site Payment – Labour – on a/c.        |               | 10,000.00       |                  |             |          |
| 28-08-2020      | CONT-S Ganesh                         | A1-Site Payment – Labour – on a/c.        |               | 5,000.00        |                  |             |          |
| 28-08-2020      | CONT- Usha Varma on A/c               | A1-Site Payment – Labour – on a/c.        |               | 15,000.00       |                  |             |          |
| 28-08-2020      | EUC-Kamlesh Varma                     | B2-Site Payment - Hire charges - Job Work |               | 1,847.00        |                  |             |          |
| 28-08-2020      | OE-Water Supply UD                    | C1-Site Payment - Building material       |               | 13,500.00       |                  |             |          |
| 28-08-2020      | EMP-B Murali Krishna Commission       | E5-Other Payment - commission             |               | 11,089.00       |                  |             |          |
| 28-08-2020      | EMP-Srikanth Naik Nanavath Commission | E5-Other Payment - commission             |               | 11,301.00       |                  |             |          |
| 28-08-2020      | EMP-P Praveen Pathak Commission       | E5-Other Payment - commission             |               | 11,528.00       |                  |             |          |
| 28-08-2020      | CONT-Surasani Constructions           | A4-Site Payment - Turnkey Contractor      |               | 24,000.00       |                  |             |          |
| 28-08-2020      | CONT-Pointech Associates              | A4-Site Payment - Turnkey Contractor      |               | 17,000.00       |                  |             |          |
| 28-08-2020      | CONT-Sree Srinivasa Constrctions      | A4-Site Payment - Turnkey Contractor      |               | 25,000.00       |                  |             |          |
|                 | <b>Total</b>                          |                                           |               | <b>1,78,564</b> |                  |             |          |

| Report Summary  |                                  |                                           |               |                 |                  |             |          |
|-----------------|----------------------------------|-------------------------------------------|---------------|-----------------|------------------|-------------|----------|
| Prepared by:    | N Rajyalakshmi                   |                                           |               |                 |                  |             |          |
| Date of Report: | 29-Aug-20                        |                                           |               |                 |                  |             |          |
| Company / Firm: | Modi Realty Mallapur LLP         |                                           |               |                 |                  |             |          |
|                 |                                  |                                           |               |                 | 17               |             |          |
| Date            | Contractor Group                 | Payment Category                          | Payment Desc. | Amount          | Manager Approval | MD Approval | Amt Paid |
| 28-08-2020      | CONT- P Praveen Kumar on A/c     | A1-Site Payment – Labour – on a/c.        |               | 10,000          |                  |             |          |
| 28-08-2020      | CONT-S Ganesh                    | A1-Site Payment – Labour – on a/c.        |               | 5,000           |                  |             |          |
| 28-08-2020      | CONT- Usha Varma on A/c          | A1-Site Payment – Labour – on a/c.        |               | 15,000          |                  |             |          |
| 28-08-2020      | CONJBDW-Usha Varma               | A2-Site Payment - Labour - Dept.          |               | 4,839           |                  |             |          |
| 28-08-2020      | CONJBDW-Usha Varma               | A2-Site Payment - Labour - Dept.          |               | 2,978           |                  |             |          |
| 28-08-2020      | CONJBDW-S Ganesh                 | A2-Site Payment - Labour - Dept.          |               | 4,714           |                  |             |          |
| 28-08-2020      | CONJBDW-Anirudh Dhal (Plumber )  | A2-Site Payment - Labour - Dept.          |               | 2,829           |                  |             |          |
| 28-08-2020      | CONJBDW-G Mannem (Earth Work     | A2-Site Payment - Labour - Dept.          |               | 3,027           |                  |             |          |
| 28-08-2020      | CONJBDW-G Mannem (Earth Work     | A3-Site Payment - Labour - Job work       |               | 14,912          |                  |             |          |
| 28-08-2020      | CONT-Surasani Constructions      | A4-Site Payment - Turnkey Contractor      |               | 24,000          |                  |             |          |
| 28-08-2020      | CONT-Pointech Associates         | A4-Site Payment - Turnkey Contractor      |               | 17,000          |                  |             |          |
| 28-08-2020      | CONT-Sree Srinivasa Constrctions | A4-Site Payment - Turnkey Contractor      |               | 25,000          |                  |             |          |
| 28-08-2020      | EUC-Kamlesh Varma                | B2-Site Payment - Hire charges - Job Work |               | 1,847           |                  |             |          |
| 28-08-2020      | OE-Water Supply UD               | C1-Site Payment - Building material       |               | 13,500          |                  |             |          |
| 28-08-2020      | EMP-B Murali Krishna Commission  | E5-Other Payment - commission             |               | 11,089          |                  |             |          |
| 28-08-2020      | EMP-Srikanth Naik Nanavath Commi | E5-Other Payment - commission             |               | 11,301          |                  |             |          |
| 28-08-2020      | EMP-P Praveen Pathak Commission  | E5-Other Payment - commission             |               | 11,528          |                  |             |          |
|                 | <b>Total</b>                     |                                           |               | <b>1,78,564</b> |                  |             |          |