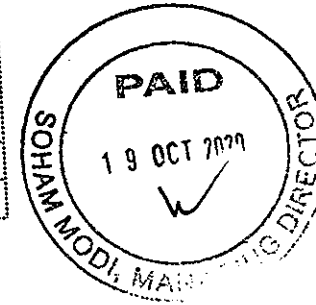
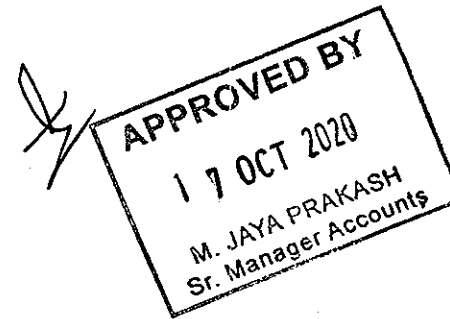


|                                           |                                         |  |  |
|-------------------------------------------|-----------------------------------------|--|--|
| Prepared by:                              | Shailaja Reddy                          |  |  |
| Date of Report                            | 17-Oct-20                               |  |  |
| Company / Firm                            | Modi Housing Pvt Ltd -Silver Oak Villas |  |  |
|                                           |                                         |  |  |
| Row Labels                                | Sum of Amount                           |  |  |
| A4-Site Payment - Turnkey Contractor      | 455,000                                 |  |  |
| B2-Site Payment - Hire charges - Job Work | 52,121                                  |  |  |
| E8-Other Payment - Misc.                  | 90,225                                  |  |  |
| Grand Total                               | 597,346                                 |  |  |



*Shy*  
17/10/20



| Report Summary  |                                         |                                           |                      |         |                  |             |          |
|-----------------|-----------------------------------------|-------------------------------------------|----------------------|---------|------------------|-------------|----------|
| Prepared by:    | Shailaja Reddy                          |                                           |                      |         |                  |             |          |
| Date of Report: | 17-Oct-20                               |                                           |                      |         |                  |             |          |
| Company / Firm: | Modi Housing Pvt Ltd -Silver Oak Villas |                                           |                      |         |                  |             |          |
|                 |                                         |                                           |                      |         | 9                |             |          |
| Date            | Contractor Group                        | Payment Category                          | Payment Desc.        | Amount  | Manager Approval | MD Approval | Amt Paid |
| 17.10.2020      | CONT-SOV III Construction Account       | A4-Site Payment - Turnkey Contractor      |                      | 455,000 | ✓                |             |          |
| 17.10.2020      | SUP-Sri Bhavani Digitals                | B2-Site Payment - Hire charges - Job Work | Advertsiment Charges | 9,849   | ✓                |             |          |
| 17.10.2020      | CONT-N Nagaraju                         | B2-Site Payment - Hire charges - Job Work | Electrical work      | 9,925   | ✓                |             |          |
| 17.10.2020      | EUC-GSnehalatha                         | B2-Site Payment - Hire charges - Job Work | Mud shifting         | 32,347  | ✓                |             |          |
| 17.10.2020      | SUP-V Green Media Pvt. Ltd.             | E8-Other Payment - Misc.                  | Advertsiment Charges | 1,174   | ✓                |             |          |
| 17.10.2020      | EMP - V Swetha Comm A/c                 | E8-Other Payment - Misc.                  | Towards commission   | 5,000   | ✓                |             |          |
| 17.10.2020      | EMP - M Nagarjuna Comm A/c              | E8-Other Payment - Misc.                  | Towards commission   | 11,000  | ✓                |             |          |
| 17.10.2020      | SP- Social DNA                          | E8-Other Payment - Misc.                  | Advertsiment Charges | 23,972  | ✓                |             |          |
| 17.10.2020      | SP-Sri Bhavani Ads                      | E8-Other Payment - Misc.                  | Advertsiment Charges | 49,079  | ✓                |             |          |
|                 |                                         |                                           |                      | 597,346 |                  |             |          |

**APPROVED BY**  
**17 OCT 2020**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**

| Report Summary  |                                         |                                           |                      |         |                  |             |          |
|-----------------|-----------------------------------------|-------------------------------------------|----------------------|---------|------------------|-------------|----------|
| Prepared by:    | Shailaja Reddy                          |                                           |                      |         |                  |             |          |
| Date of Report: | 17-Oct-20                               |                                           |                      |         |                  |             |          |
| Company / Firm: | Modi Housing Pvt Ltd -Silver Oak Villas |                                           |                      |         |                  |             |          |
|                 |                                         |                                           |                      |         | 9                |             |          |
| Date            | Contractor Group                        | Payment Category                          | Payment Desc.        | Amount  | Manager Approval | MD Approval | Amt Paid |
| 17.10.2020      | SUP-Sri Bhavani Digitals                | B2-Site Payment - Hire charges - Job Work | Advertsiment Charges | 9,849   |                  |             |          |
| 17.10.2020      | SP-Sri Bhavani Ads                      | E8-Other Payment - Misc.                  | Advertsiment Charges | 49,079  |                  |             |          |
| 17.10.2020      | SP- Social DNA                          | E8-Other Payment - Misc.                  | Advertsiment Charges | 23,972  |                  |             |          |
| 17.10.2020      | EUC-GSnehalatha                         | B2-Site Payment - Hire charges - Job Work | Mud shifting         | 32,347  |                  |             |          |
| 17.10.2020      | CONT-SOV III Construction Account       | A4-Site Payment - Turnkey Contractor      |                      | 455,000 |                  |             |          |
| 17.10.2020      | SUP-V Green Media Pvt. Ltd.             | E8-Other Payment - Misc.                  | Advertsiment Charges | 1,174   |                  |             |          |
| 17.10.2020      | EMP - M Nagarjuna Comm A/c              | E8-Other Payment - Misc.                  | Towards commission   | 11,000  |                  |             |          |
| 17.10.2020      | EMP - V Swetha Comm A/c                 | E8-Other Payment - Misc.                  | Towards commission   | 5,000   |                  |             |          |
| 17.10.2020      | CONT-N Nagaraju                         | B2-Site Payment - Hire charges - Job Work | Electrical work      | 9,925   |                  |             |          |
|                 |                                         |                                           |                      | 597,346 |                  |             |          |