

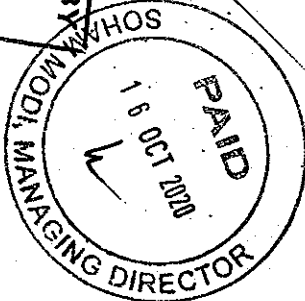
Report Summary  
Prepared by:  
Date of Report  
Company / Firm

P. Sridhaar  
10-Oct-2020  
Modi Realty Genome Valley LLP

| Payment Category                               | Sum of Amount |
|------------------------------------------------|---------------|
| A2-Site Payment - Labour - Dept.               |               |
| B2-Site Payment - Hire charges - Job Work      | 8821          |
| D1-Supplier Payment - against Cr balance       | 24310         |
| E3-Other Payment - Payment to Utility services | 65797         |
| Grand Total                                    | 1120          |
|                                                | 100048        |

Prepared by  
P. Sridhaar  
10-10-20

APPROVED BY  
12 OCT 2020  
A. SAMBA SIVA RAO  
SRL. MANAGER-ACCOUNTS



MD's Report sort

| Report Summary              |                               |                                               |                       |          |                  |             |          |      |  |
|-----------------------------|-------------------------------|-----------------------------------------------|-----------------------|----------|------------------|-------------|----------|------|--|
| Prepared by:                | P. Sridhar                    |                                               |                       |          |                  |             |          |      |  |
| Date of Report              | 10-Oct-2020                   |                                               |                       |          |                  |             |          |      |  |
| Company / Firm              | Modi Realty Genome Valley LLP |                                               |                       |          |                  |             |          |      |  |
|                             |                               |                                               |                       |          |                  | 11          | SORTED   | COPY |  |
| Id                          | Contractor Group              | Payment Category                              | Payment Desc.         | Amount   | Manager Approval | MD Approval | Amt Paid |      |  |
| DW-Bomma Suresh             | NA                            | A2-Site Payment - Labour - Dept               | Department wages      | 1,638    |                  |             |          |      |  |
| DW-Bomma Suresh             | NA                            | A2-Site Payment - Labour - Dept               | Department wages      | 5,694    |                  |             |          |      |  |
| EUC-K Ramulu                | NA                            | B2-Site Payment - Hire charges - Job Work     | Job work charges      | 24,310   |                  |             |          |      |  |
| CONBDW-Sakeena              | NA                            | A2-Site Payment - Labour - Dept               | Department wages      | 1,489    |                  |             |          |      |  |
| SP-Narsimha                 | NA                            | E3-Other Payment - Payment to Utility service | Narsimha              | 220      |                  |             |          |      |  |
| SP-Y Pushpalatha            | NA                            | D1-Supplier Payment - against Cr balance      | Gardener charges      | 5,202    |                  |             |          |      |  |
| SP-Expert security services | NA                            | D1-Supplier Payment - against Cr balance      | Security charges      | 14,537   |                  |             |          |      |  |
| SP-Y Pushpalatha            | NA                            | D1-Supplier Payment - against Cr balance      | Gardener charges      | 10,769   |                  |             |          |      |  |
| SP-Shreyas services         | NA                            | D1-Supplier Payment - against Cr balance      | Salary Sep 2020       | 11,064   |                  |             |          |      |  |
| SP-Summit builders          | NA                            | E3-Other Payment - Payment to Utility service | Professional Tax      | 900      |                  |             |          |      |  |
| Sup-Sri Bhavani Ads         | NA                            | D1-Supplier Payment - against Cr balance      | Advertisement charges | 24,225   |                  |             |          |      |  |
|                             |                               |                                               |                       | 1,00,048 |                  |             |          |      |  |

Prepared by

P. Sridhar

10-10-20

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