

## Summary

| Weekly payments statement.                       |                                                  |                                          |                                       |         |
|--------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Mehta & Modi Realty Kowkur LLP-Rera A/C |                                                  | Prepared by:                             | S Nagamalleswara rao                  |         |
| Project: Greenwood Heaights                      |                                                  | Date:                                    | 06-11-2020                            |         |
| S No.                                            | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                                | Weekly site payments - Dep. + Job work           |                                          | 28,408                                |         |
| 2                                                | Weekly site payments - against credit balance    |                                          | 7,000                                 |         |
| 3                                                | Weekly site payments - for building material     |                                          | -                                     |         |
| 4                                                | Weekly site payment - Hire charges               |                                          | 10,888                                |         |
| 5                                                | Admin & promotion expenses                       |                                          | 77,438                                |         |
| 6                                                | Reg charges                                      |                                          | -                                     |         |
| 7                                                | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | 25,680                                |         |
| 8                                                | Advances - Contractor, suppliers, etc.           |                                          | -                                     |         |
| 9                                                | Other payments                                   |                                          | 3,00,000                              | HLI     |
| 10                                               | Other payments                                   |                                          | -                                     |         |
| 11                                               | Other payments                                   |                                          | -                                     |         |
| 12                                               | Cash withdrawals                                 |                                          | -                                     |         |
| 13                                               | Sub-total A                                      | -                                        | 4,49,414                              |         |
| 14                                               | Cheques prepared but not issued / collected.     |                                          |                                       |         |
| 15                                               | Supplier bills                                   |                                          |                                       |         |
| 16                                               | Customer refunds                                 |                                          |                                       |         |
| 17                                               | PDCs not due in next 7 days                      |                                          |                                       |         |
| 18                                               | Other                                            |                                          |                                       |         |
| 19                                               | Sub-total B                                      | -                                        | -                                     |         |
| 20                                               | Balance funds available for payments             |                                          |                                       |         |
| 21                                               | Bank/book balance + sub total B - sub total A    |                                          | 4,84,466                              |         |
| 22                                               | Add: OD limit                                    |                                          |                                       |         |
| 24                                               | Net balance available for payments - Sub-total C |                                          | 4,84,466                              |         |
| 25                                               | Payments to be made for current week.            |                                          |                                       |         |
| 26                                               | Suppliers bills                                  |                                          |                                       |         |
| 28                                               | Turnkey contractor - Anx. A + B + C              |                                          | 8,02,000                              | 2       |
| 29                                               | FD - cancel/make                                 |                                          |                                       |         |
| 30                                               | Other:                                           |                                          |                                       |         |
| 31                                               | Other:                                           |                                          |                                       |         |
| 32                                               | Other:                                           |                                          |                                       |         |
| 33                                               | Other:                                           |                                          |                                       |         |
| 34                                               | Other:                                           |                                          |                                       |         |
| 35                                               | Other:                                           |                                          |                                       |         |
| 38                                               | Add: CA                                          |                                          | 13,95,000                             |         |
| 39                                               | Add:                                             |                                          |                                       |         |
| 40                                               | Sub-total D                                      |                                          |                                       |         |
| 41                                               | Balance: Sub-total C - D                         |                                          | 77,666                                |         |
| 42                                               | Pending supplier bills                           | 3,16,396                                 |                                       |         |
| 43                                               | Payments received this week - from sales         | 9,03,000                                 |                                       |         |
| 44                                               | Payments received this week - other              | -                                        |                                       |         |
| 45                                               | PDCs due in next 7 days                          |                                          |                                       |         |

S. Nagamalleswara Rao  
06-11-2020

-7 NOV 2020

GHT\_Draft accountants weekly statement ver23\_06-11-2020.xls  
Summary

| Weekly payments statement. |                                                  | Prepared by:                             | S Nagamalleswara rao                  |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company:                   | Mehta & Modi Realty Kowkur LLP-Current AC        | Date:                                    | 06-11-2020                            |         |
| Project:                   | Greenwood Heaights                               |                                          |                                       |         |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                          | Weekly site payments - Dep. + Job work           | -                                        | -                                     |         |
| 2                          | Weekly site payments - against credit balance    | -                                        | -                                     |         |
| 3                          | Weekly site payments - for building material     | -                                        | -                                     |         |
| 4                          | Weekly site payment - Hire charges               | -                                        | -                                     |         |
| 5                          | Admin & promotion expenses                       | -                                        | -                                     |         |
| 6                          | Reg charges                                      | -                                        | -                                     |         |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | -                                     |         |
| 8                          | Advances - Contractor, suppliers, etc.           | -                                        | -                                     |         |
| 9                          | Other payments                                   | -                                        | -                                     |         |
| 10                         | Other payments                                   | -                                        | -                                     |         |
| 11                         | Other payments                                   | -                                        | -                                     |         |
| 12                         | Cash withdrawals                                 | -                                        | -                                     |         |
| 13                         | Sub-total A                                      |                                          |                                       |         |
| 14                         | Cheques prepared but not issued / collected.     |                                          |                                       |         |
| 15                         | Supplier bills                                   |                                          |                                       |         |
| 16                         | Customer refunds                                 |                                          |                                       |         |
| 17                         | PDCs not due in next 7 days                      |                                          |                                       |         |
| 18                         | Other                                            | -                                        | -                                     |         |
| 19                         | Sub-total B                                      |                                          |                                       |         |
| 20                         | Balance funds available for payments             |                                          | 4,04,418                              |         |
| 21                         | Bank/book balance + sub total B - sub total A    |                                          |                                       |         |
| 22                         | Add: OD limit                                    |                                          | 4,04,418                              |         |
| 24                         | Net balance available for payments - Sub-total C |                                          |                                       |         |
| 25                         | Payments to be made for current week.            |                                          |                                       |         |
| 26                         | Suppliers bills                                  |                                          |                                       |         |
| 28                         | Turnkey contractor - Anx. A + B + C              |                                          |                                       |         |
| 29                         | FD - cancel/make                                 |                                          |                                       |         |
| 30                         | Other:                                           |                                          |                                       |         |
| 31                         | Other:                                           |                                          |                                       |         |
| 32                         | Other:                                           |                                          |                                       |         |
| 33                         | Other:                                           |                                          |                                       |         |
| 34                         | Other:                                           |                                          |                                       |         |
| 35                         | Other:                                           |                                          |                                       |         |
| 38                         | Add: TO KRAA                                     |                                          | - 3,95,000                            |         |
| 39                         | Add:                                             |                                          |                                       |         |
| 40                         | Sub-total D                                      |                                          | 9,91,818                              |         |
| 41                         | Balance: Sub-total C - D                         |                                          |                                       |         |
| 42                         | Pending supplier bills                           |                                          |                                       |         |
| 43                         | Payments received this week - from sales         | 3,87,000                                 |                                       |         |
| 44                         | Payments received this week - other              |                                          |                                       |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

S. Nagamalleswara Rao  
06-11-2020

| Weekly payments statement. |                                | Prepared by: S Nagamalleswara rao |             |
|----------------------------|--------------------------------|-----------------------------------|-------------|
| Company:                   | Mehta & Modi Realty Kowkur LLP | Date:                             | 06-11-2020  |
| Project:                   | Greenwood Heaights             |                                   |             |
| Supplier bills statement   |                                |                                   |             |
| Supplier name              | Bill amount                    | Part amount paid                  | Balance due |
| Modi Properties Pvt Ltd    | 76,267                         | -                                 | 76,267      |
| SSLLP-Common exp           | 71,270                         | -                                 | 71,270      |
| Rajadhani Tiles Company    | 32,802                         | -                                 | 32,802      |
| Modi Housing Pvt Ltd       | 27,960                         | -                                 | 27,960      |
| Sree Mahaveer Engg & Ele   | 22,597                         | -                                 | 22,597      |
| SSLLP-Logistics            | 17,139                         | -                                 | 17,139      |
| Bhavani Digital            | 14,602                         | -                                 | 14,602      |
| V Green media pvt ltd      | 14,237                         | -                                 | 14,237      |
| Bhavani Ads                | 14,070                         | -                                 | 14,070      |
| Libraoutdoor Advertising   | 14,070                         | -                                 | 14,070      |
| Summit Sales LLP           | 11,146                         | -                                 | 11,146      |
| Veerabadra enterprises     | 236                            | -                                 | 236         |
| Grand Total                | 3,16,396                       | -                                 | 3,16,396    |

*S. Nagamalleswara Rao*  
06-11-2020

### Supplier bills statement

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

86-11-2020

GHT\_Draft accountants weekly statement ver23\_06-11-2020..xls  
Cash Exp statement

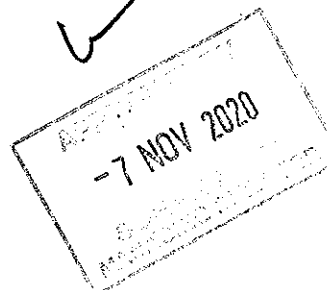
|                            |                                       |              |                      |
|----------------------------|---------------------------------------|--------------|----------------------|
| Weekly payments statement. |                                       | Prepared by: | S Nagamalleswara rao |
| Company:                   | Mehta & Modi Realty Kowkur LLP        | Date:        | 06-11-2020           |
| Project:                   | Greenwood Heaights                    |              |                      |
| S No.                      | Item                                  | Amount       | Remarks              |
| 1                          | Opening balance last week (Saturday)  | 2,690        |                      |
| 2                          | Cash withdrawn during week            | -            |                      |
| 3                          | Cash receipts / on a/c reversal       |              |                      |
| 4                          | Subtotal A                            | 2,690        |                      |
| 5                          | Cash deposited in bank during week    | -            |                      |
| 6                          | Cash expenditure during week          | -            |                      |
| 7                          | Sub total B                           | -            |                      |
| 8                          | Cash closing balance (Friday) (A - B) | 2,690        |                      |

*S. Nagamalleswara*  
06-11-2020

*✓*  
-7 NOV 2020

| Payment details                                                                                                                                                                                                                                                      |                      | Mehta & Modi Realty Kowkur LLP |                               | Prepared by: | S Nagamalleswara rao |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|-------------------------------|--------------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                      | Greenwood Heaights             |                               | Date:        | 06-11-2020           |
| Project:                                                                                                                                                                                                                                                             |                      |                                |                               |              |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to                        | Description/Remarks           | Amount       | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.              | N SHARDHA                      | Earth work                    | ✓ 5,000      | 17,818               |
| 2                                                                                                                                                                                                                                                                    | On a/c.              | V Mallaiah                     | road work                     | ✓ 2,000      | 2,419                |
| 3                                                                                                                                                                                                                                                                    | On a/c.              |                                |                               | -            |                      |
| 4                                                                                                                                                                                                                                                                    | On a/c.              |                                |                               | -            |                      |
| 5                                                                                                                                                                                                                                                                    | Hire charges on a/c. |                                |                               | -            |                      |
| 6                                                                                                                                                                                                                                                                    | Hire charges on a/c. |                                |                               | -            |                      |
| 7                                                                                                                                                                                                                                                                    | Hire charges Dept.   |                                |                               | -            |                      |
| 8                                                                                                                                                                                                                                                                    | Hire charges Dept.   | T .Kurmanna                    | Earth work                    | ✓ 10,888     |                      |
| 9                                                                                                                                                                                                                                                                    | Dobwork              |                                |                               | -            |                      |
| 10                                                                                                                                                                                                                                                                   | Jobwork              | T .Kurmanna                    | Earth work                    | ✓ 19,708     |                      |
| 11                                                                                                                                                                                                                                                                   | Advance              |                                |                               | -            |                      |
| 12                                                                                                                                                                                                                                                                   | Advance              |                                |                               | -            |                      |
| 13                                                                                                                                                                                                                                                                   | Other                | Homeline Infra                 | 23-10-20 balalance 2/4 Instal | ✓ 3,00,000   |                      |
| 14                                                                                                                                                                                                                                                                   | Other                | Shreyas services               | Housekeeping charges for      | ✓ 17,461     |                      |
| 15                                                                                                                                                                                                                                                                   | Other                | Expert security service        | Security charges for Oct-2    | ✓ 43,637     |                      |
| 16                                                                                                                                                                                                                                                                   | Other                | Summit Builders                | ESI,EPF & PT for Oct-20       | ✓ 25,680     |                      |
| 17                                                                                                                                                                                                                                                                   | Other                |                                |                               | -            |                      |
| 18                                                                                                                                                                                                                                                                   | Other                |                                |                               | -            |                      |
| 19                                                                                                                                                                                                                                                                   | Other                |                                |                               | -            |                      |
| Total                                                                                                                                                                                                                                                                |                      |                                |                               | 4,24,374     |                      |
| Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance. |                      |                                |                               |              |                      |

S. Nagamalleswara Rao  
06-11-2020



|                                           |                                |
|-------------------------------------------|--------------------------------|
| Report Summary                            |                                |
| Prepared by:                              | S Nagamalleswara rao           |
| Date of Report:                           | 7-Nov-20                       |
| Company / Firm:                           | Mehta & Modi Realty Kowkur LLP |
|                                           |                                |
| <b>Payment Category</b>                   | <b>Sum of Amount</b>           |
| A2-Site Payment - Labour - Dept.          | 19,561                         |
| A3-Site Payment - Labour - Job work       | 8,635                          |
| A4-Site Payment - Turnkey Contractor      | 10,85,470                      |
| D1-Supplier Payment - against Cr balance  | 72,364                         |
| E4-Other Payment -Expenses                | 1,350                          |
| B2-Site Payment - Hire charges - Job Work | 10,725                         |
| A1-Site Payment – Labour – on a/c.        | 6,948                          |
| F8-Statutory Payment - PF                 | 25,680                         |
| <b>Grand Total</b>                        | <b>12,30,733</b>               |



|                                                |
|------------------------------------------------|
| <b>A1-Site Payment – Labour – on a/c.</b>      |
| A2-Site Payment - Labour - Dept.               |
| A3-Site Payment - Labour - Job work            |
| A4-Site Payment - Turnkey Contractor           |
| B1-Site Payment - Hire charges - on a/c.       |
| B2-Site Payment - Hire charges - Job Work      |
| C1-Site Payment - Building material            |
| D1-Supplier Payment - against Cr balance       |
| D2-Supplier Payment - Advance                  |
| E1-Other Payment - Payment to Partner          |
| E2-Other Payment - Payment to Consultants      |
| E3-Other Payment - Payment to Utility services |
| E4-Other Payment -Expenses                     |
| E5-Other Payment - Salary                      |
| E6-Other Payment - Salary advance              |
| E7-Other Payment - Payment to Association      |
| E8-Other Payment - Customer refund             |
| E8-Other Payment - Misc.                       |
| F1-Statutory Payment - Registration charges    |
| F2-Statutory Payment - TDS                     |
| F3-Statutory Payment - Income tax              |
| F4-Statutory Payment - Service tax             |
| F5-Statutory Payment - VAT                     |
| F6-Statutory Payment - GST                     |
| F7-Statutory Payment - ESI                     |
| F8-Statutory Payment - PF                      |
| F9-Statutory Payment - to MPPL for taxes       |
| F10-Statutory Payment - to MHPL for taxes      |





era ac\_online payment Ver 23\_07-11-2020 ..xlsx

| S Nagamalleswara rao                 |                                           |                         |           |                  |       |
|--------------------------------------|-------------------------------------------|-------------------------|-----------|------------------|-------|
| 7-Nov-20                             |                                           |                         |           |                  |       |
| Mehta & Modi Realty Kowkur LLP       |                                           |                         |           |                  |       |
|                                      |                                           |                         | 13        |                  |       |
| Contractor Group                     | Payment Category                          | Payment Desc.           | Amount    | Manager Approval | M App |
| EUC-T.Kurmanna                       | B2-Site Payment - Hire charges - Job Work |                         | 10,725    |                  |       |
| CONT-N Sharada                       | A1-Site Payment – Labour – on a/c.        |                         | 4,963     |                  |       |
| CONJBDW-B.Pramod Kumar               | A3-Site Payment - Labour - Job work       |                         | 6,253     |                  |       |
| CONJBDW-T.Kurmanna                   | A2-Site Payment - Labour - Dept.          |                         | 19,561    |                  |       |
| CONJBDW-D.Naiomi                     | A3-Site Payment - Labour - Job work       |                         | 2,382     |                  |       |
| SUP-Expert Security Services         | D1-Supplier Payment - against Cr balance  |                         | 43,637    |                  |       |
| SUP-Shreyas Services                 | D1-Supplier Payment - against Cr balance  |                         | 17,461    |                  |       |
| SUP-Y.Pushpalatha                    | D1-Supplier Payment - against Cr balance  |                         | 9,827     |                  |       |
| SUP-Seven Hills Enterprises          | D1-Supplier Payment - against Cr balance  |                         | 1,439     |                  |       |
| OIE-Repairs & Maintenance-Automobile | E4-Other Payment -Expenses                |                         | 1,350     |                  |       |
| CONT-Homeline Infra                  | A4-Site Payment - Turnkey Contractor      |                         | 10,85,470 |                  |       |
| OTHLOAN-Summit Builder-Statutory Pa  | F8-Statutory Payment - PF                 | ESI,EPF & PT for Oct-20 | 25,680    |                  |       |
| V Mallaiah                           | A1-Site Payment – Labour – on a/c.        |                         | 1,985     |                  |       |
|                                      |                                           |                         | 12,30,733 |                  |       |





era ac\_online payment Ver 23\_07-11-2020 ..xlsx

| S Nagamalleswara rao                 |                                           |                         |           |                  |    |
|--------------------------------------|-------------------------------------------|-------------------------|-----------|------------------|----|
| 7-Nov-20                             |                                           |                         |           |                  |    |
| Mehta & Modi Realty Kowkur LLP       |                                           |                         |           |                  |    |
|                                      |                                           |                         | 13        |                  |    |
| Contractor Group                     | Payment Category                          | Payment Desc.           | Amount    | Manager Approval | Ap |
| CONT-N Sharada                       | A1-Site Payment – Labour – on a/c.        |                         | 4,963     |                  |    |
| V Mallaiah                           | A1-Site Payment – Labour – on a/c.        |                         | 1,985     |                  |    |
| CONJBDW-T.Kurmanna                   | A2-Site Payment - Labour - Dept.          |                         | 19,561    |                  |    |
| CONJBDW-B.Pramod Kumar               | A3-Site Payment - Labour - Job work       |                         | 6,253     |                  |    |
| CONJBDW-D.Naiomi                     | A3-Site Payment - Labour - Job work       |                         | 2,382     |                  |    |
| CONT-Homeline Infra                  | A4-Site Payment - Turnkey Contractor      |                         | 10,85,470 |                  |    |
| EUC-T.Kurmanna                       | B2-Site Payment - Hire charges - Job Work |                         | 10,725    |                  |    |
| SUP-Expert Security Services         | D1-Supplier Payment - against Cr balance  |                         | 43,637    |                  |    |
| SUP-Shreyas Services                 | D1-Supplier Payment - against Cr balance  |                         | 17,461    |                  |    |
| SUP-Y.Pushpalatha                    | D1-Supplier Payment - against Cr balance  |                         | 9,827     |                  |    |
| SUP-Seven Hills Enterprises          | D1-Supplier Payment - against Cr balance  |                         | 1,439     |                  |    |
| OIE-Repairs & Maintenance-Automobile | E4-Other Payment -Expenses                |                         | 1,350     |                  |    |
| OTHLOAN-Summit Builder-Statutory Pa  | F8-Statutory Payment - PF                 | ESI,EPF & PT for Oct-20 | 25,680    |                  |    |
|                                      |                                           |                         | 12,30,733 |                  |    |



Anx - A - Attendance details

|                                                            |                  |                  |                 |              |                  |
|------------------------------------------------------------|------------------|------------------|-----------------|--------------|------------------|
| Annexure - A - Send Weekly                                 |                  |                  |                 |              |                  |
| Details of labour charges                                  |                  |                  |                 |              |                  |
| Name of contractor:                                        |                  | B. Anand         |                 |              |                  |
| Company name:                                              |                  | Homeline Infra   |                 |              |                  |
| Project name:                                              |                  | GHT              |                 |              |                  |
| Date:                                                      |                  | 05 November 2020 |                 |              |                  |
| Period                                                     |                  | From:            | 30 October 2020 | To:          | 05 November 2020 |
| Sl. No.                                                    | Work Type        | Worker Type      | Quantity        | Rate         | Amount           |
| 1                                                          | Civil work       | Mason            | 15              | 575.00       | 8,625            |
| 2                                                          | Civil work       | Male helper      | 15              | 400.00       | 6,000            |
| 3                                                          | Civil work       | Female helper    | 15              | 350.00       | 5,250            |
| 4                                                          | RCC work         | Mason            | 250             | 550.00       | 1,37,500         |
| 5                                                          | RCC work         | Male helper      | 150             | 400.00       | 60,000           |
| 6                                                          | RCC work         | Female helper    |                 | 300.00       | -                |
| 7                                                          | Earth work       | Mason            |                 | 450.00       | -                |
| 8                                                          | Earth work       | Male helper      | 15              | 450.00       | 6,750            |
| 9                                                          | Earth work       | Female helper    | 10              | 400.00       | 4,000            |
| 10                                                         | Electrician      | Mason            |                 | 550.00       | -                |
| 11                                                         | Electrician      | Male helper      | -               | 450.00       | -                |
| 12                                                         | Concreting       | Male labor       |                 | 450.00       | -                |
| 13                                                         |                  | Female helper    |                 | 400.00       | -                |
| 14                                                         |                  |                  |                 |              | -                |
| 15                                                         |                  |                  |                 |              | -                |
| 16                                                         |                  |                  |                 |              | -                |
| 17                                                         |                  |                  |                 |              | -                |
| 18                                                         |                  |                  |                 |              | -                |
| 19                                                         |                  |                  |                 |              | -                |
| 20                                                         |                  |                  |                 |              | -                |
| Total                                                      |                  |                  |                 |              | 2,28,125         |
| Payment recommended by project manager:                    |                  |                  |                 |              |                  |
| Payment approved by MD:                                    |                  |                  |                 |              |                  |
| Prepared by:                                               |                  | Approved by:     |                 | MDs approval |                  |
| Name                                                       | A Suresh         |                  |                 |              |                  |
| Sign                                                       |                  |                  |                 |              |                  |
| Date                                                       | 05 November 2020 |                  |                 |              |                  |
| Note:                                                      |                  |                  |                 |              |                  |
| 1. Attach attendance summary from database                 |                  |                  |                 |              |                  |
| 2. Recoomend payment as per our guideline rates for wages. |                  |                  |                 |              |                  |



Anx - B - Hire charges

| Annexure - B - Send Weekly                                       |                  |                  |                 |              |                  |
|------------------------------------------------------------------|------------------|------------------|-----------------|--------------|------------------|
| Details of hire charges                                          |                  |                  |                 |              |                  |
| Name of contractor:                                              |                  | B. Anand         |                 |              |                  |
| Company name:                                                    |                  | Homeline Infra   |                 |              |                  |
| Project name:                                                    |                  | GHT              |                 |              |                  |
| Date:                                                            |                  | 05 November 2000 |                 |              |                  |
| Period                                                           |                  | From:            | 30 October 2020 | To:          | 05 November 2020 |
| Sl. No.                                                          | Equipment Type   | Quantity         | Rate            | Units        | Amount           |
| 1                                                                | Tippers          |                  | 3,000.00        | Hour         | -                |
| 2                                                                | tractor          | 2.00             | 1,800.00        | Perday       | 3,600            |
| 3                                                                | Hitachi          |                  | 1,900.00        | Hour         | -                |
| 4                                                                | JCB              |                  | 800.00          | Hour         | -                |
| 5                                                                | Miller mixture   | 2.00             | 3,500.00        | per day      | 7,000            |
| 6                                                                |                  |                  |                 |              | -                |
| 7                                                                |                  |                  |                 |              | -                |
| 8                                                                |                  |                  |                 |              | -                |
| 9                                                                |                  |                  |                 |              | -                |
| 10                                                               |                  |                  |                 |              | -                |
| 11                                                               |                  |                  |                 |              | -                |
| 12                                                               |                  |                  |                 |              | -                |
| 13                                                               |                  |                  |                 |              | -                |
| 14                                                               |                  |                  |                 |              | -                |
| 15                                                               |                  |                  |                 |              | -                |
| 16                                                               |                  |                  |                 |              | -                |
| 17                                                               |                  |                  |                 |              | -                |
| 18                                                               |                  |                  |                 |              | -                |
| 19                                                               |                  |                  |                 |              | -                |
| 20                                                               |                  |                  |                 |              | -                |
| 21                                                               |                  |                  |                 |              | -                |
| 22                                                               |                  |                  |                 |              | -                |
| 23                                                               |                  |                  |                 |              | -                |
| 24                                                               |                  |                  |                 |              | -                |
| 25                                                               |                  |                  |                 |              | -                |
| Total                                                            |                  |                  |                 |              | 10,600           |
| Payment recommended by project manager:                          |                  |                  |                 |              |                  |
| Payment approved by MD:                                          |                  |                  |                 |              |                  |
| Prepared by:                                                     |                  | Approved by:     |                 | MDs approval |                  |
| Name                                                             | A Suresh         |                  |                 |              |                  |
| Sign                                                             |                  |                  |                 |              |                  |
| Date                                                             | 05 November 2020 |                  |                 |              |                  |
| Note:                                                            |                  |                  |                 |              |                  |
| 1. Attach hirecharges summary from database                      |                  |                  |                 |              |                  |
| 2. Recoomend payment as per our guideline rates for hirecharges. |                  |                  |                 |              |                  |



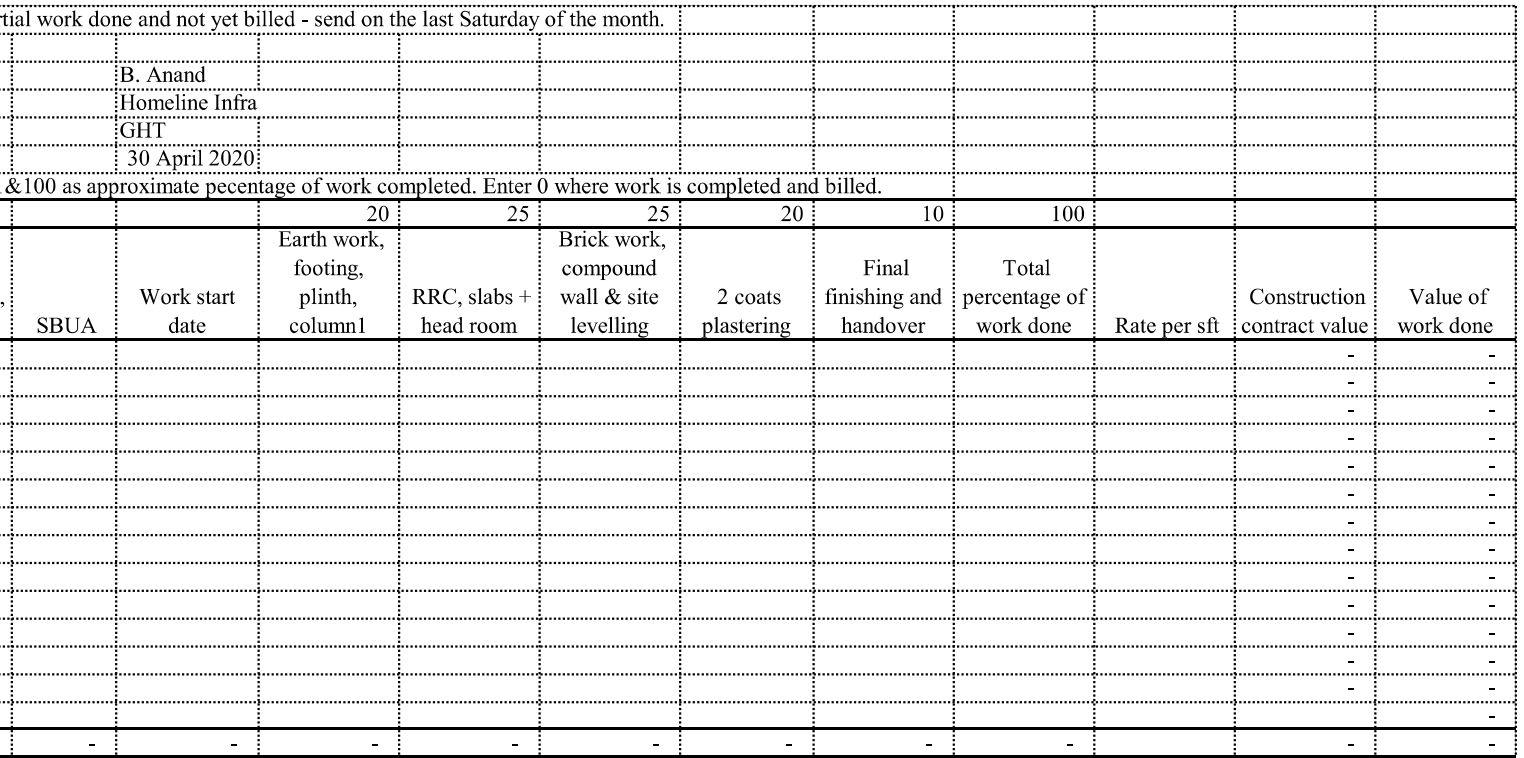
Anx - C - Material received





|                      |      |                    |                         |                      |                                              |                          |                           |                            |                           |
|----------------------|------|--------------------|-------------------------|----------------------|----------------------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|
| Weekly<br>R.         |      |                    |                         |                      |                                              |                          |                           |                            |                           |
|                      |      | B. Anand           |                         |                      |                                              |                          |                           |                            |                           |
|                      |      | Homeline Infra     |                         |                      |                                              |                          |                           |                            |                           |
|                      |      | GHT                |                         |                      |                                              |                          |                           |                            |                           |
|                      |      | 30 April 2020      |                         |                      |                                              |                          |                           |                            |                           |
| Type (2, 3,<br>4BHK) | SBUA | Work start<br>date | Completion of<br>plinth | Completion of<br>RCC | Completion of<br>brickwork and<br>plastering | Completion of<br>stage I | Completion of<br>stage II | Completion of<br>stage III | Completion of<br>stage IV |









Annexure - F - Summary of accounts -send on the last Saturday of the month.

Estimate of work done

Name of contractor:

B. Anand

Company name:

Homeline Infra

Project name:

GHT

Date:

30 April 2020

| S No    | Summary - of credits                           | Amount |
|---------|------------------------------------------------|--------|
| 1       | Work completed & billed                        | -      |
| 2       | Unbilled amount                                | -      |
| 3       | Mobilization advance paid                      | -      |
| 4       | Payment for increase in rate form ____ to ____ |        |
| 5       | Payment for increase in rate form ____ to ____ |        |
| 6       | Other credits                                  |        |
| 7       | Club house - billed value                      |        |
| 8       | Club house - unbilled value - approx.          |        |
| 9       |                                                |        |
| 10      |                                                |        |
| Total A |                                                | -      |

| S No                            | Summary - of debits           | Amount      |
|---------------------------------|-------------------------------|-------------|
| 1                               | Amount paid                   | 94,66,620   |
| 2                               | Mobilization advance adjusted | -           |
| 3                               | Other debits                  |             |
| 4                               |                               |             |
| 5                               |                               |             |
| 6                               |                               |             |
| 7                               |                               |             |
| 8                               |                               |             |
| 9                               |                               |             |
| 10                              |                               |             |
| Total B                         |                               | 94,66,620   |
| Net payable to contractor (A-B) |                               | (94,66,620) |



Track of department JW Hire charges 19 to 25 GHT.xlsx  
Weekly report - Dept, JW, Hire

|               |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| Firm/Company: |                          | MMRK LLP               |                                    | Site:                                 | GHT                               | Date:                                                | 5/Nov/20                                |                                                        |
| Prepared by:  |                          | N.Shravya              |                                    |                                       |                                   | Sign:                                                |                                         |                                                        |
|               |                          | A                      | B                                  | C                                     | D                                 | E = A+B+C+D F                                        |                                         |                                                        |
| Sl. No.       | Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total Hire charges per week - Rs. | Total rock cutting charges per week - Job work - Rs. | Total of Dept. & Job work charges - Rs. | Total rock cutting charges per week - On account - Rs. |
| 1             | 2/Jan/20                 | 8/Jan/20               | 22,250                             | 11,900                                | 22,470                            | -                                                    | 56,620                                  | -                                                      |
| 2             | 9/Jan/20                 | 15/Jan/20              | 17,000                             | 3,600                                 | 5,907                             | -                                                    | 26,507                                  | -                                                      |
| 3             | 16/Jan/20                | 22/Jan/20              | 6,550                              | 10,600                                | 8,145                             | -                                                    | 25,295                                  | -                                                      |
| 4             | 23/Jan/20                | 29/Jan/20              | 12,825                             | 6,800                                 | 21,600                            | -                                                    | 41,225                                  | -                                                      |
| 5             | 30/Jan/20                | 5/Feb/20               | 15,750                             | 28,600                                | 30,234                            | -                                                    | 74,584                                  | -                                                      |
| 6             | 6/Feb/20                 | 12/Feb/20              | 10,650                             | 20,516                                | 8,550                             | -                                                    | 39,716                                  | -                                                      |
| 7             | 13/Feb/20                | 19/Feb/20              | 49,675                             | -                                     | 29,088                            | -                                                    | 78,763                                  | -                                                      |
| 8             | 20/Feb/20                | 26/Feb/20              | 72,775                             | 2,100                                 | 37,262                            | -                                                    | 112,137                                 | -                                                      |
| 9             | 27/Feb/20                | 4/Mar/20               | 21,275                             | -                                     | 22,080                            | -                                                    | 43,355                                  | -                                                      |
| 10            | 5/Mar/20                 | 11/Mar/20              | 15,150                             | 1,650                                 | 11,780                            | -                                                    | 28,580                                  | -                                                      |
| 11            | 12/Mar/20                | 18/Mar/20              | 14,150                             | -                                     | 11,953                            | -                                                    | 26,103                                  | -                                                      |
| 12            | 19/Mar/20                | 25/Mar/20              | 11,250                             | -                                     | -                                 | -                                                    | 11,250                                  | -                                                      |
| 13            | 26/Mar/20                | 1/Apr/20               | 3,150                              | -                                     | -                                 | -                                                    | 3,150                                   | -                                                      |
| 14            | 2/Apr/20                 | 8/Apr/20               | 4,500                              | 6,750                                 | -                                 | -                                                    | 11,250                                  | -                                                      |
| 15            | 9/Apr/20                 | 15/Apr/20              | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 16            | 16/Apr/20                | 22/Apr/20              | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 17            | 23/Apr/20                | 29/Apr/20              | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 18            | 30/Apr/20                | 6/May/20               | 7,225                              | 12,000                                | -                                 | -                                                    | 19,225                                  | -                                                      |
| 19            | 7/May/20                 | 13/May/20              | 11,275                             | -                                     | -                                 | -                                                    | 11,275                                  | -                                                      |
| 20            | 14/May/20                | 20/May/20              | 4,800                              | 8,900                                 | 6,120                             | -                                                    | 19,820                                  | -                                                      |
| 21            | 21/May/20                | 27/May/20              | 7,475                              | 9,265                                 | 30,422                            | -                                                    | 47,162                                  | -                                                      |
| 22            | 28/May/20                | 4/Jun/20               | 6,100                              | 12,750                                | 44,894                            | -                                                    | 63,744                                  | -                                                      |
| 23            | 5/Jun/20                 | 11/Jun/20              | 8,775                              | 10,365                                | 2,388                             | -                                                    | 21,528                                  | -                                                      |
| 24            | 12/Jun/20                | 18/Jun/20              | 16,425                             | -                                     | 1,200                             | -                                                    | 17,625                                  | -                                                      |
| 25            | 19/Jun/20                | 25/Jun/20              | 8,125                              | 9,038                                 | 8,007                             | -                                                    | 25,170                                  | -                                                      |
| 26            | 26/Jun/20                | 2/Jul/20               | 10,500                             | 6,280                                 | 5,964                             | -                                                    | 22,744                                  | -                                                      |
| 27            | 3/Jul/20                 | 9/Jul/20               | 13,400                             | 6,150                                 | 13,669                            | -                                                    | 33,219                                  | -                                                      |
| 28            | 10/Jul/20                | 16/Jul/20              | 13,800                             | 6,000                                 | -                                 | -                                                    | 19,800                                  | -                                                      |
| 29            | 17/Jul/20                | 23/Jul/20              | 13,400                             | 5,500                                 | -                                 | -                                                    | 18,900                                  | -                                                      |
| 30            | 24/Jul/20                | 30/Jul/20              | 12,600                             | 14,530                                | 1,800                             | -                                                    | 28,930                                  | -                                                      |
| 31            | 31/Jul/20                | 6/Aug/20               | 13,700                             | 11,050                                | 7,200                             | -                                                    | 31,950                                  | -                                                      |
| 32            | 7/Aug/20                 | 13/Aug/20              | 10,550                             | 8,900                                 | 1,800                             | -                                                    | 21,250                                  | -                                                      |
| 33            | 14/Aug/20                | 20/Aug/20              | 13,700                             | 2,800                                 | -                                 | -                                                    | 16,500                                  | -                                                      |
| 34            | 21/Aug/20                | 27/Aug/20              | 18,550                             | -                                     | -                                 | -                                                    | 18,550                                  | -                                                      |
| 35            | 28/Aug/20                | 3/Sep/20               | 23,425                             | 7,650                                 | -                                 | -                                                    | 31,075                                  | -                                                      |
| 36            | 4/Sep/20                 | 10/Sep/20              | 15,750                             | 14,000                                | 20,824                            | -                                                    | 50,574                                  | -                                                      |
| 37            | 11/Sep/20                | 17/Sep/20              | 13,000                             | 18,828                                | 19,368                            | -                                                    | 51,196                                  | -                                                      |
| 38            | 18/Sep/20                | 24/Sep/20              | 18,400                             | 13,350                                | 88,134                            | -                                                    | 119,884                                 | -                                                      |
| 39            | 25/Sep/20                | 30/Sep/20              | 13,162                             | 10,812                                | 51,066                            | -                                                    | 75,040                                  | -                                                      |
| 40            | 1/Oct/20                 | 7/Oct/20               | 12,425                             | 13,350                                | 40,208                            | -                                                    | 65,983                                  | -                                                      |
| 41            | 8/Oct/20                 | 14/Oct/20              | 16,674                             | 7,100                                 | 1,800                             | -                                                    | 25,574                                  | -                                                      |
| 42            | 15/Oct/20                | 21/Oct/20              | 21,625                             | -                                     | -                                 | -                                                    | 21,625                                  | -                                                      |
| 43            | 22/Oct/20                | 28/Oct/20              | 17,875                             | 4,000                                 | -                                 | -                                                    | 21,875                                  | -                                                      |
| 44            | 29/Nov/20                | 4/Nov/20               | 8,700                              | 19,708                                | 10,888                            | -                                                    | 39,296                                  | -                                                      |
| 45            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| 46            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| 47            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| 48            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| 49            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| 50            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| 51            |                          |                        |                                    |                                       |                                   | -                                                    | -                                       | -                                                      |
| Total:        |                          |                        | 628,386                            | 324,842                               | 564,821                           | -                                                    | 1,518,049                               | -                                                      |

VERIFIED BY  
05 NOV 2020  
SM. MAHESH KUMAR  
MANAGER-AURIT

APPROVED BY  
05 NOV 2020  
MEHTA & MODI REALTY KOWKUR LLP

Certified by:  
N. Shravya  
Asst. Engineer  
MEHTA & MODI REALTY KOWKUR LLP

Certified by:

N. Shravya  
Asst. Engineer

MEHTA & MODI REALTY KOWKUR LLP

05 NOV 2020

APPROVED BY

SM. MAHESH KUMAR

MANAGER-AUDIT