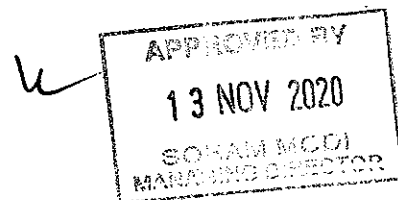


Mr.Mallapur accountants weekly statement -11-2020\_ver.1024  
Current

| Weekly payments statement.                      |                                                  |                                          |                                       |         |
|-------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Modi Realty Mallapur LLP - CURRENT A/C |                                                  | Prepared by:                             | Rajyalakshmi                          |         |
| Project: Gulmohar Residency                     |                                                  | Date:                                    | 12-11-2020                            |         |
| S No.                                           | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                               | Weekly site payments - Dep. + Job work           |                                          | -                                     |         |
| 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             |                                          |                                       |         |
| 21                                              | Bank/book balance + sub total B - sub total A    |                                          | 9,04,654                              |         |
| 22                                              | Add: OD limit                                    |                                          |                                       |         |
| 24                                              | Net balance available for payments - Sub-total C |                                          | 9,04,654                              |         |
| 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: <i>TD RANA</i>                            |                                          | <i>- 8,90,000 -</i>                   |         |
| 38                                              | Add:                                             |                                          |                                       |         |
| 39                                              | Add:                                             |                                          |                                       |         |
| 40                                              | Sub-total D                                      |                                          |                                       |         |
| 41                                              | Balance: Sub-total C - D                         |                                          |                                       |         |
| 42                                              | Pending supplier bills                           | -                                        |                                       |         |
| 43                                              | Payments received this week - from sales         | 8,64,900                                 |                                       |         |
| 44                                              | Payments received this week - other              | -                                        |                                       |         |
| 45                                              | PDCs due in next 7 days                          |                                          |                                       |         |

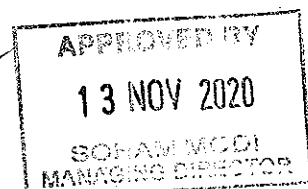
*Rajyalakshmi*  
*12/11/20*



Mr.Mallapur accountants weekly statement -11-2020\_ver.1024  
Rera

| Weekly payments statement.                   |                                                  |                                          |                                       |                      |
|----------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|----------------------|
| Company: Modi Realty Mallapur LLP - RERA A/C |                                                  | Prepared by:                             | Rajyalakshmi                          |                      |
| Project: Gulmohar Residency                  |                                                  | Date:                                    | 12-11-2020                            |                      |
| S No.                                        | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks              |
| 1                                            | Weekly site payments - Dep. + Job work           | -                                        | 34,880                                |                      |
| 2                                            | Weekly site payments - against credit balance    | -                                        | 5,84,000                              |                      |
| 3                                            | Weekly site payments - for building material     | -                                        | 52,500                                |                      |
| 4                                            | Weekly site payment - Hire charges               | -                                        | 10,835                                |                      |
| 5                                            | Admin & promotion expenses                       | -                                        | 2,05,863                              |                      |
| 6                                            | Reg charges                                      | -                                        | -                                     |                      |
| 7                                            | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | 15,04,391                             |                      |
| 8                                            | Advances - Contractor, suppliers, etc.           | -                                        | 3,95,875                              |                      |
| 9                                            | Other payments                                   | -                                        | 12,92,377                             |                      |
| 10                                           | Other payments                                   | -                                        | 75,000                                |                      |
| 11                                           | Other payments                                   | -                                        | -                                     |                      |
| 12                                           | Cash withdrawals                                 | -                                        | 1,00,000                              |                      |
| 13                                           | Sub-total A                                      | -                                        | 42,55,721                             |                      |
| 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    |                                          | -11,79,353                            |                      |
| 22                                           | Add: OD limit                                    |                                          |                                       |                      |
| 24                                           | Net balance available for payments - Sub-total C |                                          | -11,79,353                            |                      |
| 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: Pays not applied                            |                                          |                                       |                      |
| 39                                           | Add: R.R.A                                       |                                          |                                       |                      |
| 40                                           | Sub-total D                                      |                                          | 8,90,000                              |                      |
| 41                                           | Balance: Sub-total C - D                         |                                          |                                       |                      |
| 42                                           | Pending supplier bills                           |                                          |                                       |                      |
| 43                                           | Payments received this week - from sales         |                                          | 10,54,582                             |                      |
| 44                                           | Payments received this week - other              |                                          | 20,18,100                             |                      |
| 45                                           | PDCs due in next 7 days                          |                                          | 9,77,826                              | GMR GST AMT RECEIVED |

Rajyalakshmi  
12/11/20



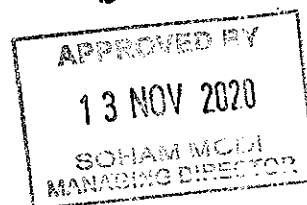
Mr.Mallapur accountants weekly statement -11-2020\_ver.1024  
Supplier bills statement

| Weekly payments statement                                                  |                                                    |           |                        |             |                  |             |                     |             |                     |
|----------------------------------------------------------------------------|----------------------------------------------------|-----------|------------------------|-------------|------------------|-------------|---------------------|-------------|---------------------|
| Company: Modi Realty Mallapur LLP                                          |                                                    |           |                        |             |                  |             |                     |             |                     |
| Project: Gulmohar Residency                                                |                                                    |           |                        |             |                  |             |                     |             |                     |
| Supplier bills statement                                                   |                                                    |           |                        |             |                  |             |                     |             |                     |
| Prepared by: Rajyalakshmi                                                  |                                                    |           |                        |             |                  |             |                     |             |                     |
| Date: 12-11-2020                                                           |                                                    |           |                        |             |                  |             |                     |             |                     |
| S. no.                                                                     | Due date for payment (bill date / purchase advise) | Bill no   | Supplier name          | Bill amount | Part amount paid | Balance due | Cleared for payment | Pay in full | Part payment amount |
| 1                                                                          | 02-11-2020                                         | 48        | Dilpreet Tubes         | 12,775      |                  | 12,775      |                     |             |                     |
| 2                                                                          | 02-11-2020                                         | 536       | Sri Rama Flyash Bricks | 19,950      |                  | 19,950      |                     |             |                     |
| 3                                                                          | 02-11-2020                                         | 220       | Elegant Enterprises    | 2,006       |                  | 2,006       |                     |             |                     |
| 4                                                                          | 02-11-2020                                         | 537       | Sri Rama Flyash Bricks | 60,900      |                  | 60,900      |                     |             |                     |
| 5                                                                          | 02-11-2020                                         | 156       | Paridhi Ispat          | 2,83,881    |                  | 2,83,881    |                     |             |                     |
| 6                                                                          | 02-11-2020                                         | 537       | Sri Rama Flyash Bricks | 60,900      |                  | 60,900      |                     |             |                     |
| 7                                                                          | 05-11-2020                                         | 10145     | MPPL                   | 1,47,915    |                  | 1,47,915    |                     |             |                     |
| 8                                                                          | 06-11-2020                                         | 228       | Y Pushpalatha          | 9,805       |                  | 9,805       |                     |             |                     |
| 10                                                                         | 06-11-2020                                         | 53        | Adilabad Timber Depo   | 85,786      | 40,000           | 45,786      |                     |             |                     |
| 11                                                                         | 07-11-2020                                         | 51 & 52   | Adilabad Timber Depo   | 2,41,847    | 1,10,755         | 1,31,092    |                     |             |                     |
| 12                                                                         | 09-11-2020                                         | 98        | Sri Balaji Enterprises | 6,089       |                  | 6,089       |                     |             |                     |
| 13                                                                         | 09-11-2020                                         | 1376 & 10 | Patel & Co             | 79,241      |                  | 79,241      |                     |             |                     |
| 14                                                                         | 12-11-2020                                         | 10684     | SLLP Logistics         | 9,291       |                  | 9,291       |                     |             |                     |
| 15                                                                         | 12-11-2020                                         | 10693     | SLLP Logistics         | 3,835       |                  | 3,835       |                     |             |                     |
| 16                                                                         | 12-11-2020                                         | 10671     | SLLP Logistics         | 3,293       |                  | 3,293       |                     |             |                     |
| 17                                                                         | 12-11-2020                                         | 10392 to  | Summit Sales LLP       | 1,77,823    |                  | 1,77,823    |                     |             |                     |
| 18                                                                         |                                                    |           |                        |             |                  |             |                     |             |                     |
| 19                                                                         |                                                    |           |                        |             |                  |             |                     |             |                     |
| 20                                                                         |                                                    |           |                        |             |                  |             |                     |             |                     |
| Total                                                                      |                                                    |           |                        | 12,05,337   | 1,50,755         | 10,54,582   | -                   | -           | -                   |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. |                                                    |           |                        |             |                  |             |                     |             |                     |

  
 APPROVED BY  
 13 NOV 2020  
 SOHAM MODI  
 MANAGING DIRECTOR

## Cash Exp statement

| Weekly payments statement. |                                       |              |              |
|----------------------------|---------------------------------------|--------------|--------------|
| Company:                   | Modi Realty Mallapur LLP              | Prepared by: | Rajyalakshmi |
| Project:                   | Gulmohar Residency                    | Date:        | 12-11-2020   |
| S No.                      | Item                                  | Amount       | Remarks      |
| 1                          | Opening balance last week (Saturday)  | 9,748        |              |
| 2                          | Cash withdrawn during week            | -            |              |
| 3                          | Cash receipts / on a/c reversal       | -            |              |
| 4                          | Subtotal A                            | 9,748        |              |
| 5                          | Cash deposited in bank during week    | -            |              |
| 6                          | Cash expenditure during week          | -            |              |
| 7                          | Sub total B                           | -            |              |
| 8                          | Cash closing balance (Friday) (A - B) | 9,748        |              |



## Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |                            |                           |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|---------------------------|--------------|
| Company: Modi Realty Mallapur LLP                                                                                                                                                                                                                                    |                 |                            | Prepared by:              | Rajyalakshmi |
| Project: Gulmohar Residency                                                                                                                                                                                                                                          |                 |                            | Date:                     | 12-11-2020   |
| S No.                                                                                                                                                                                                                                                                | Payment towards | Paid to                    | Description/Remarks       | Amount       |
| 1                                                                                                                                                                                                                                                                    | On a/c.         | R Anjaiah                  | Rock Cutting              | 2,00,000     |
| 2                                                                                                                                                                                                                                                                    | On a/c.         | N Ramakrishna              | Eletrician                | 8,000        |
| 3                                                                                                                                                                                                                                                                    | On a/c.         | V Balakrishna              |                           | 20,000       |
| 4                                                                                                                                                                                                                                                                    | On a/c.         | T Kurmanna                 |                           | 2,50,000     |
| 5                                                                                                                                                                                                                                                                    | On a/c.         | S Ganesh                   |                           | 16,000       |
| 7                                                                                                                                                                                                                                                                    | On a/c.         | M Chandrakala              |                           | 50,000       |
|                                                                                                                                                                                                                                                                      | On a/c.         | G Giribabu                 |                           | 7,000        |
|                                                                                                                                                                                                                                                                      | On a/c.         | B Ram Babu                 |                           | 10,000       |
|                                                                                                                                                                                                                                                                      | On a/c.         | Brijesh Kumar              | Civil work                | 13,000       |
| 8                                                                                                                                                                                                                                                                    | On a/c.         | K Krsihna                  | scaffolding               | 10,000       |
| 14                                                                                                                                                                                                                                                                   | Advance         | Surasani Consutructions    | Last week Annexure-C      | 1,47,750     |
| 15                                                                                                                                                                                                                                                                   | Advance         | Sree Srinivasa Constructio | Last week Annexure-C      | 2,48,125     |
| 18                                                                                                                                                                                                                                                                   | Dept            | G Mannem                   | Earthwork                 | 10,024       |
| 29                                                                                                                                                                                                                                                                   | Other           | GST                        | Month of Oct-20           | 15,04,391    |
| 30                                                                                                                                                                                                                                                                   | Other           | Tata Capital               | ECS of Oct-20             | 12,92,377    |
| 31                                                                                                                                                                                                                                                                   | Other           | Staff                      | Bonus                     | 90,000       |
| 32                                                                                                                                                                                                                                                                   | Other           | Cash withdrawals           | Lockdown labourpayments   | 1,00,000     |
| 33                                                                                                                                                                                                                                                                   | Other           | A Satyanarayana            | water tanker last 2 weeks | 36,500       |
| 34                                                                                                                                                                                                                                                                   | Other           | GST                        | march interest            | 17,156       |
| 35                                                                                                                                                                                                                                                                   | Other           | A Satyanarayana            | current week water tanker | 16,000       |
| 36                                                                                                                                                                                                                                                                   | Other           | ESR                        | last transferred          | 75,000       |
| 37                                                                                                                                                                                                                                                                   | Other           | Staff                      | Salary arrears            | 19,934       |
| 38                                                                                                                                                                                                                                                                   | Other           | Staff                      | Incentives                | 42,918       |
| 39                                                                                                                                                                                                                                                                   | Other           | Divya Gulecha              | Interior service          | 23,125       |
| Total                                                                                                                                                                                                                                                                |                 |                            |                           | 42,07,300    |
| 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. |                 |                            |                           |              |

APPROVED BY  
13 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

| Firm/Company<br>Prepared by |                                | Modi realty mallapur LLP     |                                          | Site                                           | Gulmohar Residency                      |                                                    | Date:                                         | 11/Nov/20                                                       |
|-----------------------------|--------------------------------|------------------------------|------------------------------------------|------------------------------------------------|-----------------------------------------|----------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|
|                             |                                | A Sravani                    |                                          |                                                |                                         |                                                    | Sign:                                         |                                                                 |
|                             |                                | A                            | B                                        | C                                              | D                                       | E = A+B+C+D                                        |                                               | F                                                               |
| Sl. No.                     | Week<br>starting date<br>(Fri) | Week<br>ending date<br>(Thu) | Total Dept.<br>charges for<br>week - Rs. | Total Job<br>work<br>charges per<br>week - Rs. | Total Hire<br>charges per<br>week - Rs. | cutting<br>charges per<br>week - Job<br>work - Rs. | Total of Dept. &<br>Job work charges<br>- Rs. | Total rock<br>cutting charges<br>per week - On<br>account - Rs. |
| 1                           | 04.10.19                       | 09.10.19                     | 11,775                                   | -                                              | 3,420                                   | -                                                  | 15,195                                        | 28,380                                                          |
| 2                           | 10.10.19                       | 16.10.19                     | 15,650                                   | -                                              | 87,240                                  | -                                                  | 102,890                                       | 65,021                                                          |
| 3                           | 17.10.19                       | 23.10.19                     | 12,350                                   | -                                              | 63,574                                  | -                                                  | 75,924                                        | 64,707                                                          |
| 4                           | 24.10.19                       | 30.10.19                     | 15,700                                   | -                                              | 59,699                                  | 64,265                                             | 139,664                                       | -                                                               |
| 5                           | 31.10.19                       | 06.11.19                     | 16,150                                   | 1,584                                          | 19,766                                  | 63,030                                             | 100,530                                       | -                                                               |
| 6                           | 07.11.19                       | 13.11.19                     | 18,900                                   | -                                              | 64,548                                  | 68,586                                             | 152,034                                       | 7,810                                                           |
| 7                           | 14.11.19                       | 20.11.19                     | 15,700                                   | -                                              | 107,565                                 | 44,685                                             | 167,950                                       | 36,465                                                          |
| 8                           | 21.11.19                       | 27.11.19                     | 16,100                                   | 4,300                                          | 19,110                                  | 18,260                                             | 57,770                                        | 196,130                                                         |
| 9                           | 28.11.19                       | 04.12.19                     | 21,475                                   | 4,000                                          | 57,750                                  | 44,055                                             | 127,280                                       | 110,797                                                         |
| 10                          | 05.12.19                       | 11.12.19                     | 18,350                                   | -                                              | 30,490                                  | -                                                  | 48,840                                        | 134,825                                                         |
| 11                          | 12.12.19                       | 18.12.19                     | 18,915                                   | 1,525                                          | 28,455                                  | 16,637                                             | 65,532                                        | 121,620                                                         |
| 12                          | 19.12.19                       | 25.12.19                     | 19,450                                   | 5,160                                          | 16,414                                  | 10,395                                             | 51,419                                        | 88,560                                                          |
| 13                          | 26.12.19                       | 01.01.20                     | 16,175                                   | -                                              | 15,200                                  | -                                                  | 31,375                                        | 175,367                                                         |
| 14                          | 02.01.20                       | 08.01.20                     | 22,200                                   | -                                              | 15,650                                  | 10,422                                             | 48,272                                        | 155,477                                                         |
| 15                          | 09.01.20                       | 15.01.20                     | 21,093                                   | 5,000                                          | 6,705                                   | 12,457                                             | 45,255                                        | 189,837                                                         |
| 16                          | 16.01.20                       | 22.01.20                     | 23,950                                   | 1,500                                          | 36,580                                  | 2,448                                              | 64,478                                        | 67,057                                                          |
| 17                          | 23.01.20                       | 29.01.20                     | 22,243                                   | 4,400                                          | 15,120                                  | 21,972                                             | 63,735                                        | 189,612                                                         |
| 18                          | 30.01.20                       | 05.02.20                     | 28,675                                   | 3,450                                          | 50,835                                  | 41,195                                             | 124,155                                       | 202,073                                                         |
| 19                          | 06.02.20                       | 12.02.20                     | 22,025                                   | -                                              | 88,265                                  | -                                                  | 110,290                                       | 261,262                                                         |
| 20                          | 13.02.20                       | 19.02.20                     | 27,350                                   | 1,125                                          | 125,122                                 | 11,550                                             | 165,147                                       | 141,700                                                         |
| 21                          | 20.02.20                       | 26.02.20                     | 18,025                                   | 5,800                                          | 50,240                                  | 3,850                                              | 77,915                                        | 132,392                                                         |
| 22                          | 27.02.20                       | 04.03.20                     | 27,575                                   | 1,950                                          | 43,680                                  | 3,850                                              | 77,055                                        | 91,670                                                          |
| 23                          | 05.03.20                       | 11.03.20                     | 23,500                                   | -                                              | 39,640                                  | 11,247                                             | 74,387                                        | 147,570                                                         |
| 24                          | 12.03.20                       | 18.03.2020                   | 27,225                                   | 14,867                                         | 56,560                                  | 4,015                                              | 102,667                                       | 119,877                                                         |
| 25                          | 19.03.20                       | 25.03.20                     | -                                        | 3,450                                          | 26,300                                  | -                                                  | 29,750                                        | -                                                               |
| 26                          | 26.03.20                       | 01.04.20                     | -                                        | -                                              | -                                       | -                                                  | -                                             | -                                                               |
| 27                          | 02.04.20                       | 08.04.20                     | -                                        | -                                              | -                                       | -                                                  | -                                             | -                                                               |
| 28                          | 09.04.20                       | 15.04.20                     | -                                        | -                                              | -                                       | -                                                  | -                                             | -                                                               |
| 29                          | 16.04.20                       | 22.04.20                     | -                                        | -                                              | -                                       | -                                                  | -                                             | -                                                               |
| 30                          | 23.04.20                       | 29.04.20                     | -                                        | -                                              | -                                       | -                                                  | -                                             | -                                                               |
| 31                          | 30.04.20                       | 06.05.20                     | -                                        | -                                              | 8,600                                   | -                                                  | 8,600                                         | -                                                               |
| 32                          | 07.05.20                       | 13.05.20                     | 18,025                                   | -                                              | -                                       | -                                                  | 18,025                                        | -                                                               |
| 33                          | 14.05.20                       | 20.05.20                     | 27,900                                   | -                                              | 4,800                                   | -                                                  | 32,700                                        | -                                                               |
| 34                          | 21.05.20                       | 27.05.20                     | 20,450                                   | -                                              | 11,746                                  | -                                                  | 32,196                                        | -                                                               |
| 35                          | 28.05.20                       | 03.06.20                     | 20,850                                   | -                                              | 1,200                                   | -                                                  | 22,050                                        | -                                                               |
| 36                          | 04.06.20                       | 10.06.20                     | 24,525                                   | 2,600                                          | 24,526                                  | -                                                  | 51,651                                        | -                                                               |
| 37                          | 11.06.20                       | 17.06.20                     | 24,175                                   | -                                              | 9,200                                   | -                                                  | 33,375                                        | 49,400                                                          |
| 38                          | 18.06.20                       | 24.06.20                     | 25,075                                   | -                                              | 29,000                                  | -                                                  | 54,075                                        | 52,675                                                          |
| 39                          | 25.06.20                       | 01.07.20                     | 13,112                                   | -                                              | 27,000                                  | -                                                  | 40,112                                        | 30,450                                                          |
| 40                          | 02.07.20                       | 08.07.20                     | 30,500                                   | -                                              | -                                       | -                                                  | 30,500                                        | 102,900                                                         |
| 41                          | 09.07.20                       | 15.07.20                     | 26,400                                   | 2,500                                          | 11,400                                  | -                                                  | 40,300                                        | 84,000                                                          |
| 42                          | 16.07.20                       | 22.07.20                     | 32,250                                   | 5,600                                          | 800                                     | -                                                  | 38,650                                        | 63,000                                                          |
| 43                          | 23.07.20                       | 29.07.20                     | 24,575                                   | 3,350                                          | 49,600                                  | -                                                  | 77,525                                        | -                                                               |
| 44                          | 30.07.20                       | 05.08.20                     | 29,800                                   | 2,500                                          | 183,215                                 | -                                                  | 215,515                                       | -                                                               |
| 45                          | 06.08.20                       | 12.08.20                     | 22,850                                   | -                                              | 278,263                                 | -                                                  | 301,113                                       | -                                                               |
| 46                          | 13.08.20                       | 19.08.20                     | 18,925                                   | 3,350                                          | 85,300                                  | -                                                  | 107,575                                       | -                                                               |
| 47                          | 20.08.20                       | 26.08.20                     | 27,500                                   | 6,050                                          | 151,520                                 | -                                                  | 185,070                                       | -                                                               |
| 48                          | 27.08.20                       | 02.09.20                     | 31,700                                   | 4,150                                          | 202,400                                 | -                                                  | 238,250                                       | -                                                               |
| 49                          | 03.09.20                       | 09.09.20                     | 26,450                                   | 5,100                                          | 105,250                                 | -                                                  | 136,800                                       | -                                                               |
| 50                          | 10.09.20                       | 16.09.20                     | 25,750                                   | 1,300                                          | 68,950                                  | -                                                  | 96,000                                        | 3,850                                                           |
| 51                          | 17.09.20                       | 23.09.20                     | 35,825                                   | 25,800                                         | 103,900                                 | -                                                  | 165,525                                       | -                                                               |
| 52                          | 24.09.20                       | 30.09.20                     | 32,100                                   | 17,000                                         | 51,480                                  | -                                                  | 100,580                                       | 45,425                                                          |
| 53                          | 01.10.20                       | 07.10.20                     | 37,375                                   | 14,400                                         | 11,913                                  | 3,300                                              | 66,988                                        | 120,325                                                         |
| 54                          | 08.10.20                       | 14.10.20                     | 31,650                                   | 6,800                                          | 17,650                                  | -                                                  | 56,100                                        | 42,000                                                          |
| 55                          | 15.10.20                       | 21.10.20                     | 21,250                                   | 10,050                                         | 13,775                                  | -                                                  | 45,075                                        | -                                                               |
| 56                          | 22.10.20                       | 28.10.20                     | 15,625                                   | -                                              | 76,450                                  | -                                                  | 92,075                                        | 66,150                                                          |
| 57                          | 29.10.20                       | 04.11.20                     | 26,537                                   | 4,500                                          | 155,050                                 | -                                                  | 186,087                                       | 10,500                                                          |
| 58                          | 05.11.20                       | 11.11.20                     | 23,174                                   | 11,970                                         | 149,600                                 | -                                                  | 184,744                                       | -                                                               |
| Total                       |                                |                              | 1,174,899                                | 185,131                                        | 2,960,516                               | 456,219                                            | 4,776,765                                     | 3,398,884                                                       |

APPROVED BY  
11 NOV 2020  
M. RAVI PRASAD  
PROJECT MANAGER

Certified by:

A. Sravani  
Asst. Engineer