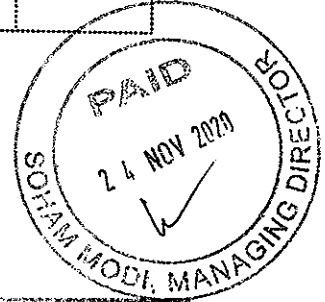


(11)

|                                           |                                         |  |  |
|-------------------------------------------|-----------------------------------------|--|--|
| Prepared by:                              | Shailaja Reddy                          |  |  |
| Date of Report                            | 21.11.2020                              |  |  |
| Company / Firm                            | Modi Housing Pvt Ltd -Silver Oak Villas |  |  |
|                                           |                                         |  |  |
| <b>Row Labels</b>                         | <b>Sum of Amount</b>                    |  |  |
| A2-Site Payment - Labour - Dept.          | 9,032                                   |  |  |
| A4-Site Payment - Turnkey Contractor      | 5,51,000                                |  |  |
| B2-Site Payment - Hire charges - Job Work | 26,418                                  |  |  |
| E4-Other Payment -Expenses                | 31,000                                  |  |  |
| <b>Grand Total</b>                        | <b>6,17,450</b>                         |  |  |

Shy 2  
21/11/20



APPROVED BY  
21 NOV 2020  
M. JAYAKRISHNAN  
Sr. Manager Accounts

| Report Summary  |                                         |                                           |                         |          |                  |             |          |  |  |
|-----------------|-----------------------------------------|-------------------------------------------|-------------------------|----------|------------------|-------------|----------|--|--|
| Prepared by:    | Shailaja Reddy                          |                                           |                         |          |                  |             |          |  |  |
| Date of Report: | 21.11.2020                              |                                           |                         |          |                  |             |          |  |  |
| Company / Firm: | Modi Housing Pvt Ltd -Silver Oak Villas |                                           |                         |          |                  |             |          |  |  |
|                 |                                         |                                           |                         |          |                  |             |          |  |  |
| Date            | Contractor Group                        | Payment Category                          | Payment Desc.           | Amount   | Manager Approval | MD Approval | Amt Paid |  |  |
| 21-11-2020      | DW-Anirudh Dhal                         | A2-Site Payment - Labour - Dept.          | Dept payment            | 2,531    | ✓                |             |          |  |  |
| 21-11-2020      | DW-Radha Krishna                        | A2-Site Payment - Labour - Dept.          | Dept payment            | 6,501    | ✓                |             |          |  |  |
| 21-11-2020      | CONT-SOV III Construction Account       | A4-Site Payment - Turnkey Contractor      | Mobilisation advance    | 5,51,000 | ✓                |             |          |  |  |
| 21-11-2020      | EUC-V Mallalah                          | B2-Site Payment - Hire charges - Job Work | Hire charges job work   | 7,151    | ✓                |             |          |  |  |
| 21-11-2020      | EUC-GSnehalatha                         | B2-Site Payment - Hire charges - Job Work | Hire charges job work   | 19,267   | ✓                |             |          |  |  |
| 21-11-2020      | EMP - V Swetha Comm A/c                 | E4-Other Payment -Expenses                | Incentives Part Payment | 5,000    | ✓                |             |          |  |  |
| 21-11-2020      | EMP - M Nagarjuna Comm A/c              | E4-Other Payment -Expenses                | Incentives Part Payment | 26,000   | ✓                |             |          |  |  |
|                 |                                         |                                           |                         | 6,17,450 |                  |             |          |  |  |

APPROVED BY  
21 NOV 2020  
M. JAYAKRASH  
Sr. Manager Accounts