

GHT\_Draft accountants weekly statement ver26\_27-11-2020..xls  
Summary

| Weekly payments statement.                       |                                                  |                                          |                                       |          |
|--------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|----------|
| Company: Mehta & Modi Realty Kowkur LLP-Rera A/C |                                                  | Prepared by:                             | S Nagamalleswara rao                  |          |
| Project: Greenwood Heaights                      |                                                  | Date:                                    | 27-11-2020                            |          |
| S No.                                            | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks  |
| 1                                                | Weekly site payments - Dep. + Job work           |                                          | 17,800                                |          |
| 2                                                | Weekly site payments - against credit balance    |                                          | 10,000                                |          |
| 3                                                | Weekly site payments - for building material     |                                          | -                                     |          |
| 4                                                | Weekly site payment - Hire charges               |                                          | 34,734                                |          |
| 5                                                | Admin & promotion expenses                       |                                          | 7,552                                 |          |
| 6                                                | Reg charges                                      |                                          | -                                     |          |
| 7                                                | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |          |
| 8                                                | Advances - Contractor, suppliers, etc.           |                                          | 17,500                                |          |
| 9                                                | Other payments                                   |                                          | 8,00,000                              | HLI Star |
| 10                                               | Other payments                                   |                                          | -                                     |          |
| 11                                               | Other payments                                   |                                          | -                                     |          |
| 12                                               | Cash withdrawals                                 |                                          | -                                     |          |
| 13                                               | Sub-total A                                      |                                          | 8,87,586                              |          |
| 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    |                                          | 7,52,605                              |          |
| 22                                               | Add: OD limit                                    |                                          |                                       |          |
| 24                                               | Net balance available for payments - Sub-total C |                                          | 7,52,605                              |          |
| 25                                               | Payments to be made for current week.            |                                          |                                       |          |
| 26                                               | Suppliers bills                                  |                                          |                                       |          |
| 28                                               | Turnkey contractor - Anx. A + B + C              |                                          | 2,65,000                              |          |
| 29                                               | FD - cancel/make                                 |                                          |                                       |          |
| 30                                               | Other:                                           |                                          |                                       |          |
| 31                                               | Other:                                           |                                          |                                       |          |
| 32                                               | Other:                                           |                                          |                                       |          |
| 33                                               | Other:                                           |                                          |                                       |          |
| 34                                               | Other:                                           |                                          |                                       |          |
| 35                                               | Other:                                           |                                          |                                       |          |
| 38                                               | Add: Not opmnl                                   |                                          | 3,00,000                              |          |
| 39                                               | Add: CMC to make                                 |                                          | 10,00,000                             |          |
| 40                                               | Sub-total D                                      |                                          |                                       |          |
| 41                                               | Balance: Sub-total C - D                         |                                          | 2,82,395                              |          |
| 42                                               | Pending supplier bills                           | 2,84,033                                 |                                       |          |
| 43                                               | Payments received this week - from sales         |                                          |                                       |          |
| 44                                               | Payments received this week - other              |                                          |                                       |          |
| 45                                               | PDCs due in next 7 days                          |                                          |                                       |          |

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SOHAM MODI  
MANAGING DIRECTOR

S. Nagamalleswara Rao  
27/11/2020

Cancel 10 lac FD in CMC and Xfer here.

## Summary

| Weekly payments statement. |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company:                   | Mehtha & Modi Realty Kowkur LLP-Current AC       | Prepared by:                             | S Nagamalleswara rao                  |         |
| Project:                   | Greenwood Heaights                               | Date:                                    | 27-11-2020                            |         |
| 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    |                                          | 45,812                                |         |
| 22                         | Add: OD limit                                    |                                          |                                       |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 45,812                                |         |
| 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:                                             |                                          |                                       |         |
| 39                         | Add:                                             |                                          |                                       |         |
| 40                         | Sub-total D                                      |                                          |                                       |         |
| 41                         | Balance: Sub-total C - D                         |                                          |                                       |         |
| 42                         | Pending supplier bills                           | -                                        |                                       |         |
| 43                         | Payments received this week - from sales         | -                                        |                                       |         |
| 44                         | Payments received this week - other              | -                                        |                                       |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

*S. Nagamalleswara Rao*  
27/11/2020

|                            |             |                                |             |                     |             |                      |
|----------------------------|-------------|--------------------------------|-------------|---------------------|-------------|----------------------|
| Weekly payments statement. |             |                                |             |                     |             |                      |
| Company:                   |             | Mehta & Modi Realty Kowkur LLP |             | Prepared by:        |             | S Nagamalleswara rao |
| Project:                   |             | Greenwood Heaights             |             | Date:               |             | 27-11-2020           |
| Supplier bills statement   |             |                                |             |                     |             |                      |
| Supplier name              | Bill amount | Part amount paid               | Balance due | Cleared for payment | Pay in full | Part payment amount  |
| Modi Properties Pvt Lt     | 76,267      | -                              | 76,267      |                     |             |                      |
| SSLLP-Common exp           | 71,270      | -                              | 71,270      |                     |             |                      |
| Rajadhani Tiles Compa      | 32,802      | -                              | 32,802      |                     |             |                      |
| Sree Mahaveer Engg &       | 22,597      | -                              | 22,597      |                     |             |                      |
| Summit Sales LLP           | 20,003      | -                              | 20,003      |                     |             |                      |
| V Green media pvt ltd      | 15,427      | -                              | 15,427      |                     |             |                      |
| Bhavani Digital            | 14,602      | -                              | 14,602      |                     |             |                      |
| Libraoutdoor Advertisi     | 14,070      | -                              | 14,070      |                     |             |                      |
| Bhavani Ads                | 14,070      | -                              | 14,070      |                     |             |                      |
| Y Pushpalatha              | 2,385       | -                              | 2,385       |                     |             |                      |
| Praful Sanitary            | 304         | -                              | 304         |                     |             |                      |
| Veerabadra enterprises     | 236         | -                              | 236         |                     |             |                      |
| (blank)                    |             | -                              | -           |                     |             |                      |
| Grand Total                | 2,84,033    | -                              | 2,84,033    |                     |             |                      |

*S Nagamalleswara*  
27/11/2020

## Suppliers

| Weekly payments statement.                                                 |                                                     |                                |                          |             |                  |             |                      |             |                     |
|----------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------|--------------------------|-------------|------------------|-------------|----------------------|-------------|---------------------|
| Company:                                                                   |                                                     | Mehta & Modi Realty Kowkur LLP |                          |             | Prepared by:     |             | S Nagamalleswara rao |             |                     |
| Project:                                                                   |                                                     | Greenwood Heaights             |                          |             | Date:            |             | 27-11-2020           |             |                     |
| Supplier bills statement                                                   |                                                     |                                |                          |             |                  |             |                      |             |                     |
| S. no.                                                                     | Due date for payment (bi'll date / purchase advise) | Bill no                        | Supplier name            | Bill amount | Part amount paid | Balance due | Cleared for payment  | Pay in full | Part payment amount |
| 1                                                                          | 16-10-2020                                          | 1766                           | Sree Mahaveer Engg & El  | 11,298      | -                | 11,298      |                      |             |                     |
| 2                                                                          | 18-10-2020                                          | 338                            | Veerabadra enterprises   | 236         | -                | 236         |                      |             |                     |
| 3                                                                          | 18-10-2020                                          | 1644                           | Sree Mahaveer Engg & El  | 11,299      | -                | 11,299      |                      |             |                     |
| 4                                                                          | 24-10-2020                                          | 81                             | Rajadhani Tiles Company  | 32,802      | -                | 32,802      |                      |             |                     |
| 5                                                                          | 30-10-2020                                          | 211                            | V Green media pvt ltd    | 9,086       | -                | 9,086       |                      |             |                     |
| 6                                                                          | 30-10-2020                                          | 10201                          | SSLLP-Common exp         | 5,967       | -                | 5,967       |                      |             |                     |
| 7                                                                          | 30-10-2020                                          | 10200                          | SSLLP-Common exp         | 57,841      | -                | 57,841      |                      |             |                     |
| 8                                                                          | 30-10-2020                                          | 10043                          | SSLLP-Common exp         | 7,462       | -                | 7,462       |                      |             |                     |
| 9                                                                          | 30-10-2020                                          | 51                             | Bhavani Digital          | 14,602      | -                | 14,602      |                      |             |                     |
| 10                                                                         | 30-10-2020                                          | 41                             | Libraoutdoor Advertising | 14,070      | -                | 14,070      |                      |             |                     |
| 11                                                                         | 30-10-2020                                          | 77                             | Bhavani Ads              | 14,070      | -                | 14,070      |                      |             |                     |
| 12                                                                         | 30-10-2020                                          | 10146                          | Modi Properties Pvt Ltd  | 76,267      | -                | 76,267      |                      |             |                     |
| 13                                                                         | 30-10-2020                                          | 227                            | V Green media pvt ltd    | 5,151       | -                | 5,151       |                      |             |                     |
| 14                                                                         | 13-11-2020                                          | 443                            | Praful Sanitary          | 304         | -                | 304         |                      |             |                     |
| 15                                                                         | 16-11-2020                                          | 231                            | Y Pushpalatha            | 2,385       | -                | 2,385       |                      |             |                     |
| 16                                                                         | 23-11-2020                                          | 240                            | V Green media pvt ltd    | 1,190       | -                | 1,190       |                      |             |                     |
| 17                                                                         | 17-11-2020                                          | 14249                          | Summit Sales LLP         | 12,064      | -                | 12,064      |                      |             |                     |
| 18                                                                         | 17-11-2020                                          | 14259                          | Summit Sales LLP         | 4,517       | -                | 4,517       |                      |             |                     |
| 19                                                                         | 17-11-2020                                          | 14257                          | Summit Sales LLP         | 283         | -                | 283         |                      |             |                     |
| 20                                                                         | 17-11-2020                                          | 14260                          | Summit Sales LLP         | 118         | -                | 118         |                      |             |                     |
| 21                                                                         | 17-11-2020                                          | 14252                          | Summit Sales LLP         | 1,480       | -                | 1,480       |                      |             |                     |
| 22                                                                         | 17-11-2020                                          | 14253                          | Summit Sales LLP         | 999         | -                | 999         |                      |             |                     |
| 23                                                                         | 17-11-2020                                          | 14251                          | Summit Sales LLP         | 542         | -                | 542         |                      |             |                     |
| 24                                                                         |                                                     |                                |                          |             | -                | -           |                      |             |                     |
| 25                                                                         |                                                     |                                |                          |             | -                | -           |                      |             |                     |
| 26                                                                         |                                                     |                                |                          |             | -                | -           |                      |             |                     |
| 27                                                                         |                                                     |                                |                          |             | -                | -           |                      |             |                     |
| 28                                                                         |                                                     |                                |                          |             | -                | -           |                      |             |                     |
| Total                                                                      |                                                     |                                |                          | 2,84,033    | -                | 2,84,033    | -                    | -           | -                   |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. |                                                     |                                |                          |             |                  |             |                      |             |                     |

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

S. Nagamalleswara  
27/11/2020

|                            |                                       |              |                      |
|----------------------------|---------------------------------------|--------------|----------------------|
| Weekly payments statement. |                                       |              |                      |
| Company:                   | Mehta & Modi Realty Kowkur LLP        | Prepared by: | S Nagamalleswara rao |
| Project:                   | Greenwood Heaights                    | Date:        | 27-11-2020           |
| 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 Rao*  
27/11/2020

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SOHAM MODI  
MANAGING DIRECTOR

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                      |                                |                                  |              |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------------------|--------------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                      | Mehta & Modi Realty Kowkur LLP |                                  | Prepared by: | S Nagamalleswara rao |
| Project:                                                                                                                                                                                                                                                             |                      | Greenwood Heights              |                                  | Date:        | 27-11-2020           |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to                        | Description/Remarks              | Amount       | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.              | N Sharda                       | painting work                    | 5,000        | 12,818               |
| 2                                                                                                                                                                                                                                                                    | On a/c.              | Y Radha krishna                | gross laying work                | 5,000        | 8,167                |
| 3                                                                                                                                                                                                                                                                    | On a/c.              |                                |                                  | -            |                      |
| 4                                                                                                                                                                                                                                                                    | On a/c.              |                                |                                  | -            |                      |
| 5                                                                                                                                                                                                                                                                    | Hire charges on a/c. |                                |                                  | -            |                      |
| 6                                                                                                                                                                                                                                                                    | Hire charges on a/c. |                                |                                  | -            |                      |
| 7                                                                                                                                                                                                                                                                    | Hire charges Dept.   | T. Kurmanna                    | Earth work                       | 32,244       |                      |
| 8                                                                                                                                                                                                                                                                    | Hire charges Dept.   |                                |                                  | -            |                      |
| 9                                                                                                                                                                                                                                                                    | Dobwork              | T. Kurmanna                    | Earth work                       | 10,200       |                      |
| 10                                                                                                                                                                                                                                                                   | Jobwork              |                                |                                  | -            |                      |
| 11                                                                                                                                                                                                                                                                   | Advance              |                                |                                  | -            |                      |
| 12                                                                                                                                                                                                                                                                   | Advance              | Selva Kumar Expen              | purchase of empty cement bags    | 17,500       |                      |
| 13                                                                                                                                                                                                                                                                   | Other                | Homeline Infra                 | 23-10-20 balalance 4/4 Installme | 3,00,000     | X hent work.         |
| 14                                                                                                                                                                                                                                                                   | Other                | Homeline Infra                 | 05-11-20 balalance 4/4 Installme | 5,00,000     |                      |
| 15                                                                                                                                                                                                                                                                   | Other                |                                |                                  | -            |                      |
| 16                                                                                                                                                                                                                                                                   | Other                |                                |                                  | -            |                      |
| 17                                                                                                                                                                                                                                                                   | Other                |                                |                                  | -            |                      |
| 18                                                                                                                                                                                                                                                                   | Other                |                                |                                  | -            |                      |
| 19                                                                                                                                                                                                                                                                   | Other                |                                |                                  | -            |                      |
| Total                                                                                                                                                                                                                                                                |                      |                                |                                  | 8,69,944     |                      |
| 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  
27/11/2020

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28 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

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:                                                      |                  | 26 November 2020 |                  |              |                  |
| Period                                                     |                  | From:            | 19 November 2020 | To:          | 26 November 2020 |
| Sl. No.                                                    | Work Type        | Worker Type      | Quantity         | Rate         | Amount           |
| 1                                                          | Civil work       | Mason            | 25               | 575.00       | 14,375           |
| 2                                                          | Civil work       | Male helper      | 25               | 400.00       | 10,000           |
| 3                                                          | Civil work       | Female helper    | 35               | 350.00       | 12,250           |
| 4                                                          | RCC work         | Mason            | 190              | 550.00       | 1,04,500         |
| 5                                                          | RCC work         | Male helper      | 180              | 400.00       | 72,000           |
| 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    | 15               | 400.00       | 6,000            |
| 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                                                      |                  |                  |                  |              | 2,25,875         |
| Payment recommended by project manager:                    |                  |                  |                  |              |                  |
| Payment approved by MD:                                    |                  |                  |                  |              |                  |
| Prepared by:                                               |                  | Approved by:     |                  | MDs approval |                  |
| Name                                                       | A Suresh         |                  |                  |              |                  |
| Sign                                                       |                  |                  |                  |              |                  |
| Date                                                       | 26 November 2020 |                  |                  |              |                  |
| Note:                                                      |                  |                  |                  |              |                  |
| 1. Attach attendance summary from database                 |                  |                  |                  |              |                  |
| 2. Recommend payment as per our guideline rates for wages. |                  |                  |                  |              |                  |

APPROVED BY  
26 NOV 2020  
A. SURESH  
PROJECT MANAGER

APPROVED BY  
28 NOV 2020  
SOHAM MODI  
MANAGING DIRECTOR

# Anx - C - Material received

| Annexure - C - send weekly                                             |                  |                                            |            |           |             |          |              |
|------------------------------------------------------------------------|------------------|--------------------------------------------|------------|-----------|-------------|----------|--------------|
| Details of material received                                           |                  |                                            |            |           |             |          |              |
| Name of contractor:                                                    |                  | B. Anand                                   |            |           |             |          |              |
| Company name:                                                          |                  | Homeline Infra                             |            |           |             |          |              |
| Project name:                                                          |                  | GHT                                        |            |           |             |          |              |
| Date:                                                                  |                  | 26 November 2020                           |            |           |             |          |              |
| Period                                                                 |                  | From 19 November 2020 To: 26 November 2020 |            |           |             |          |              |
| Sl. No.                                                                | Material type    | Received date                              | inward no  | Quantity  | Units       | Rate     | Amount       |
| 1                                                                      | 20 mm metal      | 23 November 2020                           | 74         | 400.00    | Cft         | 22.00    | 8,800.00     |
| 3                                                                      | Robo sand        | 24 November 2020                           | 75         | 400.00    | Cft         | 24.00    | 9,600.00     |
| 4                                                                      | RMCM 20 Grade    | 19 November 2020                           | 257 to 259 | 15.00     | cubic meter | 3,800.00 | 57,000.00    |
| 5                                                                      | Robo sand        | 26 November 2020                           | 76         | 338.00    | Cft         | 24.00    | 8,112.00     |
| 6                                                                      | Steel            | 26 November 2020                           | 260        | 29,920.00 | kgs         | 48.50    | 14,51,120.00 |
| 7                                                                      | Binding wire     | 26 November 2020                           | 260        | 1,000.00  | kgs         | 65.00    | 65,000.00    |
| 8                                                                      |                  |                                            |            |           |             |          | -            |
| 9                                                                      |                  |                                            |            |           |             |          | -            |
| 10                                                                     |                  |                                            |            |           |             |          | -            |
| 11                                                                     |                  |                                            |            |           |             |          | -            |
| 12                                                                     |                  |                                            |            |           |             |          | -            |
| 13                                                                     |                  |                                            |            |           |             |          | -            |
| 23                                                                     |                  |                                            |            |           |             |          | -            |
| 24                                                                     |                  |                                            |            |           |             |          | -            |
| Total                                                                  |                  |                                            |            |           |             |          | 15,99,632.00 |
| Payment recommended by project manager:                                |                  |                                            |            |           |             |          |              |
| Payment approved by MD:                                                |                  |                                            |            |           |             |          |              |
| Prepared by:                                                           |                  |                                            |            |           |             |          |              |
| Approved by:                                                           |                  |                                            |            |           |             |          |              |
| MDS approval                                                           |                  |                                            |            |           |             |          |              |
| Name                                                                   | A Suresh         |                                            |            |           |             |          |              |
| Sign                                                                   |                  |                                            |            |           |             |          |              |
| Date                                                                   | 26 November 2020 |                                            |            |           |             |          |              |
| Note:                                                                  |                  |                                            |            |           |             |          |              |
| 1. Attach inward summary report from database.                         |                  |                                            |            |           |             |          |              |
| 2. Attach details sheet from database with photographs                 |                  |                                            |            |           |             |          |              |
| 3. Recommend payment as per our guideline rates for building material. |                  |                                            |            |           |             |          |              |
| 4. Other material rates can be adopted as per bills produced.          |                  |                                            |            |           |             |          |              |

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28 NOV 2020  
GOHANG DIRECTOR

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26 NOV 2020

A. SURESH  
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# Anx - C - Material received

| Annexure - C - send weekly                                             |                                                                                   |                  |                                           |           |            |          |              |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|-------------------------------------------|-----------|------------|----------|--------------|
| Details of material received                                           |                                                                                   |                  |                                           |           |            |          |              |
| 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                                                                 | Material type                                                                     | Received date    | Inward no                                 | Quantity  | Units      | Rate     | Amount       |
| 1                                                                      | DLC Concrete                                                                      | 02 November 2020 | 214 to 220                                | 42.00     | Cubicmeter | 3,000.00 | 1,26,000.00  |
| 3                                                                      | steel                                                                             | 03 November 2020 | 221                                       | 41,950.00 | Kgs        | 45.50    | 19,08,725.00 |
| 4                                                                      | robo sand                                                                         | 03 November 2020 | 69                                        | 404.00    | Cft        | 35.00    | 14,140.00    |
| 5                                                                      | Solid bricks 4"x8"x16"                                                            | 04 November 2020 | 222                                       | 500.00    | Nos        | 27.00    | 13,500.00    |
| 6                                                                      |                                                                                   |                  |                                           |           |            |          |              |
| 7                                                                      |                                                                                   |                  |                                           |           |            |          |              |
| 8                                                                      |                                                                                   |                  |                                           |           |            |          |              |
| 9                                                                      |                                                                                   |                  |                                           |           |            |          |              |
| 10                                                                     |                                                                                   |                  |                                           |           |            |          |              |
| 11                                                                     |                                                                                   |                  |                                           |           |            |          |              |
| 12                                                                     |                                                                                   |                  |                                           |           |            |          |              |
| 13                                                                     |                                                                                   |                  |                                           |           |            |          |              |
| 23                                                                     |                                                                                   |                  |                                           |           |            |          |              |
| 24                                                                     |                                                                                   |                  |                                           |           |            |          |              |
| Total                                                                  |                                                                                   |                  |                                           |           |            |          | 20,62,365.00 |
| 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 inward summary report from database with photographs.        |                                                                                   |                  |                                           |           |            |          |              |
| 2. Attach details sheet from database with photographs.                |                                                                                   |                  |                                           |           |            |          |              |
| 3. Recommend payment as per our guideline rates for building material. |                                                                                   |                  |                                           |           |            |          |              |
| 4. Other material rates can be adopted as per bills produced.          |                                                                                   |                  |                                           |           |            |          |              |

RECEIVED

7 NOV 2020

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

|               |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| Firm/Company: |                          | MMRK LLP               |                                    | Site:                                 | GHT                               |                                                      | Date:                                   | 26/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/Oct/20                | 4/Nov/20               | 8,700                              | 19,708                                | 10,888                            | -                                                    | 39,296                                  | -                                                      |
| 45            | 5/Nov/20                 | 11/Nov/20              | 20,950                             | -                                     | 9,349                             | -                                                    | 30,299                                  | -                                                      |
| 46            | 19/Nov/20                | 25/Nov/20              | 15,775                             | -                                     | 34,692                            | -                                                    | 53,317                                  | -                                                      |
| 47            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 48            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 49            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 50            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 51            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| 52            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |
| Total:        |                          |                        | 665,110                            | 327,692                               | 608,862                           |                                                      |                                         |                                                        |

APPROVED BY  
27 NOV 2020

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

VERIFIED BY  
27 NOV 2020  
R. SANJAY KUMAR  
MANAGER-AUDIT

APPROVED BY  
27 NOV 2020

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

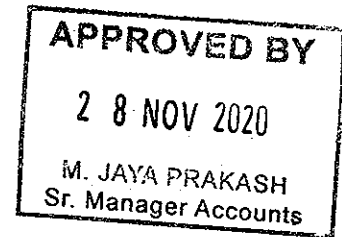
VERIFIED BY  
27 NOV 2020  
R. SANJAY KUMAR  
MANAGER-AUDIT

Amr.



|                                           |                                |
|-------------------------------------------|--------------------------------|
| Report Summary                            |                                |
| Prepared by:                              | S Nagamalleswara rao           |
| Date of Report:                           | 28-Nov-20                      |
| Company / Firm:                           | Mehta & Modi Realty Kowkur LLP |
| Payment Category                          | Sum of Amount                  |
| A2-Site Payment - Labour - Dept.          | 1,936                          |
| A3-Site Payment - Labour - Job work       | 15,732                         |
| A4-Site Payment - Turnkey Contractor      | 7,53,525                       |
| E4-Other Payment -Expenses                | 22,520                         |
| B2-Site Payment - Hire charges - Job Work | 34,214                         |
| A1-Site Payment - Labour - on a/c.        | 9,926                          |
| Grand Total                               | 8,37,853                       |

S. Nagamalleswara Rao  
28/11/2020



| Report Summary  |                                |                                           |                          |          |                  |             |          |  |  |
|-----------------|--------------------------------|-------------------------------------------|--------------------------|----------|------------------|-------------|----------|--|--|
| Prepared by:    | S Nagamalleswara rao           |                                           |                          |          |                  |             |          |  |  |
| Date of Report: | 28-Nov-20                      |                                           |                          |          |                  |             |          |  |  |
| Company / Firm: | Mehta & Modi Realty Kowkur LLP |                                           |                          |          |                  |             |          |  |  |
|                 |                                |                                           |                          |          |                  |             |          |  |  |
|                 |                                |                                           |                          |          |                  |             |          |  |  |
| Date            | Contractor Group               | Payment Category                          | Payment Desc.            | Amount   | Manager Approval | MD Approval | Amt Paid |  |  |
| 28-11-2020      | EMP-A Suresh Salary A/c        | E4-Other Payment -Expenses                |                          | 185      |                  |             |          |  |  |
| 28-11-2020      | EMP-Sneha Priya Salary A/c     | E4-Other Payment -Expenses                |                          | 29       |                  |             |          |  |  |
| 28-11-2020      | EUC-T.Kurmannna                | B2-Site Payment - Hire charges - Job Work |                          | 31,761   |                  |             |          |  |  |
| 28-11-2020      | EUC-B.Rami Naidu               | B2-Site Payment - Hire charges - Job Work |                          | 2,453    |                  |             |          |  |  |
| 28-11-2020      | CONJBDW-B Koteswarao           | A2-Site Payment - Labour - Dept.          |                          | 1,936    |                  |             |          |  |  |
| 28-11-2020      | CONJBDW-D.Naomi                | A3-Site Payment - Labour - Job work       |                          | 2,779    |                  |             |          |  |  |
| 28-11-2020      | CONJBDW-T.Kurmannna            | A3-Site Payment - Labour - Job work       |                          | 10,124   |                  |             |          |  |  |
| 28-11-2020      | CONT-N Sharada                 | A1-Site Payment - Labour - on a/c.        |                          | 4,963    |                  |             |          |  |  |
| 28-11-2020      | CONT-MD Khudoos                | A3-Site Payment - Labour - Job work       |                          | 2,829    |                  |             |          |  |  |
| 28-11-2020      | CONT-Y Radha Krishna           | A1-Site Payment - Labour - on a/c.        |                          | 4,963    |                  |             |          |  |  |
| 28-11-2020      | ECARD-A Suresh                 | E4-Other Payment -Expenses                | Expenses card payment    | 4,806    |                  |             |          |  |  |
| 28-11-2020      | CONT-Homeline Infra            | A4-Site Payment - Turnkey Contractor      |                          | 7,53,525 |                  |             |          |  |  |
| 28-11-2020      | ECARD-J Selva Kumar            | E4-Other Payment -Expenses                | Purchase of empty cement | 17,500   |                  |             |          |  |  |
|                 |                                |                                           |                          | 8,37,853 |                  |             |          |  |  |

*S. Nagamalleswara Rao*  
28/11/2020

*[Signature]*

**APPROVED BY**  
**28 NOV 2020**  
M. JAYA PRAKASH  
Sr. Manager Accounts

