Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	18-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		14,700	
2	Weekly site payments - against credit balance		10,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		18,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		11,59,000	HLI
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	12,01,700	
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	-	10,98,202	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	10,98,202	
25	Payments to be made for current week.			
26	Suppliers bills		6,84,189 —	?
28	Turnkey contractor - Anx. A + B + C		2,63,400 —	?
29	~~FD - cancel/make~~		(-) 13,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:	+	5,00,000	
38	Add: CA		25,000/-	
39	Add: GMR VIA MHPL/MPML		20,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		3,75,711	
42	Pending supplier bills	9,32,885		
43	Payments received this week - from sales	70,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara rao
18/12/2020

+ 3,75,711

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights	Date:	18-12-2020	
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		35,812	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		35,812	
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: To Rama		25,000-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		10,812	
42	Pending supplier bills	-		
43	Payments received this week - from sales	30,000		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

S. Nagamalleswara
18/12/2020

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SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement.						
Company:	Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Heaights			Date:	18-12-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
SSLLP-Common exp	1,93,620	-		1,93,620	✓	
SSLLP-Logistics	1,85,044	-		1,85,044	✓	
Modi Properties Pvt Ltd	1,52,534	-		1,52,534	✓	
Summit Sales LLP	1,24,671	-		1,24,671	✓	
Adilabad Timber Mart	77,650	-		77,650	✗	
Rajadhani Tiles Company	32,802	-		32,802	✗	
Modi housing pvt ltd	28,320	-		28,320	✓	
Libraoutdoor Advertising	28,230	-		28,230	✗	
Sree Mahaveer Engg & Ele	22,597	-		22,597	✗	
Sri Ganesh Pumps & Machinery	20,487	-		20,487	✗	
V Green media pvt ltd	17,025	-		17,025	✗	
Bhavani Digital	14,602	-		14,602	✗	
Reflections Electricals p ltd	14,280	-		14,280	✗	
Bhavani Ads	14,070	-		14,070	✗	
Y Pushpalatha	6,413	-		6,413	✗	
Praful Sanitary	304	-		304	✗	
Veerabadra enterprises	236	-		236	✗	
Grand Total	9,32,885	-		9,32,885		

S. Nagamalleswara
18/12/2020

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

6,84,189

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP			Prepared by:	S Nagamalleswara rao			
Project:		Greenwood Heights			Date:	18-12-2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	16-10-2020	1766	Sree Mahaveer Engg & Ele	11,298	-	11,298			
2	18-10-2020	338	Veerabadra enterprises	236	-	236			
3	18-10-2020	1644	Sree Mahaveer Engg & Ele	11,299	-	11,299			
4	24-10-2020	81	Rajadhani Tiles Company	32,802	-	32,802			
5	19-10-2020	10069	SSLLP-Common exp	57,841	-	57,841			
6	19-10-2020	10070	SSLLP-Common exp	5,967	-	5,967			
7	19-10-2020	10141	SSLLP-Common exp	58,580	-	58,580			
8	30-10-2020	211	V Green media pvt ltd	9,086	-	9,086			
9	30-10-2020	10201	SSLLP-Common exp	5,967	-	5,967			
10	30-10-2020	10200	SSLLP-Common exp	57,803	-	57,803			
11	30-10-2020	10043	SSLLP-Common exp	7,462	-	7,462			
12	30-10-2020	51	Bhavani Digital	14,602	-	14,602			
13	30-10-2020	41	Libraoutdoor Advertising	14,070	-	14,070			
14	30-10-2020	77	Bhavani Ads	14,070	-	14,070			
15	30-10-2020	10146	Modi Properties Pvt Ltd	76,267	-	76,267			
16	30-10-2020	227	V Green media pvt ltd	5,151	-	5,151			
17	13-11-2020	443	Praful Sanitary	304	-	304			
18	16-11-2020	231	Y Pushpalatha	2,385	-	2,385			
19	23-11-2020	240	V Green media pvt ltd	1,190	-	1,190			
20	17-11-2020	14249	Summit Sales LLP	12,064	-	12,064			
21	17-11-2020	14259	Summit Sales LLP	4,517	-	4,517			
22	17-11-2020	14257	Summit Sales LLP	48,218	-	48,218			
23	17-11-2020	14260	Summit Sales LLP	118	-	118			
24	17-11-2020	14252	Summit Sales LLP	58,213	-	58,213			
25	17-11-2020	14253	Summit Sales LLP	999	-	999			
26	17-11-2020	14251	Summit Sales LLP	542	-	542			
27	30-11-2020	10165	Modi Properties Pvt Ltd	76,267	-	76,267			
28	30-11-2020	10776	SSLLP-Logistics	40,204	-	40,204			
29	30-11-2020	10742	SSLLP-Logistics	1,787	-	1,787			
30	30-11-2020	10722	SSLLP-Logistics	1,657	-	1,657			
31	30-11-2020	10748	SSLLP-Logistics	1,899	-	1,899			
32	30-11-2020	10791	SSLLP-Logistics	29,929	-	29,929			
33	30-11-2020	10806	SSLLP-Logistics	4,369	-	4,369			
34	30-11-2020	10817	SSLLP-Logistics	1,00,190	-	1,00,190			
35	30-11-2020	10030	Modi housing pvt ltd	14,160	-	14,160			
36	30-11-2020	10032	Modi housing pvt ltd	14,160	-	14,160			
37	05-12-2020	67	Adilabad Timber Mart	77,650	-	77,650			
38	07-12-2020	251	V Green media pvt ltd	1,598	-	1,598			
39	07-12-2020	244	Y Pushpalatha	4,028	-	4,028			
40	07-12-2020	80	Libraoutdoor Advertising	14,160	-	14,160			
41	12-12-2020	2173	Reflections Electricals p ltd	14,280	-	14,280			
42	12-12-2020	10698	SSLLP-Logistics	5,009	-	5,009			
43	21-12-2020	2167	Sri Ganesh Pumps & Mach	20,487	-	20,487			
Total				9,32,885	-	9,32,885	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

S. Nagamalleswara
18/12/2020

GHT_Draft accountants weekly statement ver29_18-12-2020..xls
Cash Exp statement

Weekly payments statement.			
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights	Date:	18-12-2020
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
18/12/2020

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	18-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	B Jogaiah	Carpenter	3,000	4,620
2	On a/c.	K Kumar	electircal	6,000	11,250
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Dobwork	T .Kurmanna	Earth work	10,200	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	Trunkey contractor	11,59,000	Last week amt as on 11/12/20
14	Other			-	
15	Other			-	
16	Other			-	
17	Other			-	
18	Other			-	
19	Other			-	
	Total			11,78,200	

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. Nagamallw
18/12/2020

pay 6,59 | only this week bale on 28/12/20

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		17 December 2020			
Period		From:	10 December 2020	To:	17 December 2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	158	550.00	86,900
5	RCC work	Male helper	210	400.00	84,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	35	450.00	15,750
9	Earth work	Female helper	35	400.00	14,000
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				2,35,150
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	17 December 2020				

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

2.35 lac

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
21 DEC 2020
SOHAM HALDI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		17 December 2020			
Period		From:	10 December 2020	To:	17 December 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	4.00	3,500.00	per day	14,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				28,400
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	17 December 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

28,400/-

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly
Details of magterial received

Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		17 December 2020					
Period		From	10 December 2020	To:	17 December 2020		

Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Solid bricks (4"x8"x16")	12 December 2020	313	400.00	Nos	28.00	11,200.00
3	Solid bricks (4"x8"x16")	12 December 2020	315	400.00	Nos	28.00	11,200.00
4	Solid bricks (4"x8"x16")	15 December 2020	316	750.00	Nos	28.00	21,000.00
5	Solid bricks (4"x8"x16")	15 December 2020	317	750.00	Nos	28.00	21,000.00
6	Solid bricks (4"x8"x18")	16 December 2020	318	750.00	Nos	28.00	21,000.00
7	Hardware material	12 December 2020	314	5.00	Nos	950.00	4,750.00
8	Cement	16 December 2020	319	300.00	bgs	315.00	94,500.00
9	gunney bags	16 December 2020	320	100.00	Nos	20.00	2,000.00
10	Robosand	12 December 2020	84	411.00	cft	24.50	10,069.50
11	Robosand	13 December 2020	85	356.00	cft	24.50	8,722.00
12							-
13							-
14							-
15							-
16							-
17							-
	Total						1,94,241.50

Payment recommended by project manager:
Payment approved by MD:

	Prepared by:			Approved by:		MDs approval
Name	A Suresh					
Sign						
Date	17 December 2020					

APPROVED BY
17 DEC 2020

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

to pay 28/12.

Track of department JW Hire charges 19 to 25 VOC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	17/Dec/20
Prepared by:		K.SNEHA					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	14,125	20,900	22,117	-	57,142	-
2	9/Jan/20	15/Jan/20	16,737	24,990	23,855	-	65,582	-
3	16/Jan/20	22/Jan/20	23,062	24,957	28,141	-	76,160	-
4	23/Jan/20	29/Jan/20	17,089	31,030	40,510		88,629	-
5	30/Jan/20	5/Feb/20	18,225	5,550	34,282	-	58,057	-
6	6/Feb/20	12/Feb/20	20,975	32,124	18,726	-	71,825	-
7	13/Feb/20	19/Feb/20	17,550	7,240	12,561	-	37,351	-
8	20/Feb/20	26/Feb/20	31,050	8,808	19,493	-	59,351	
9	27/Feb/20	4/Mar/20	32,575	19,054	32,430	-	84,059	
10	5/Mar/20	11/Mar/20	37,875	31,831	24,034	-	93,740	
11	12/Mar/20	18/Mar/20	30,862	15,961	31,320	-	78,143	
12	19/Mar/20	25/Mar/20	31,362	14,820	-	-	46,182	
13	26/Mar/20	1/Apr/20	10,800	-	-	-	10,800	
14	2/Apr/20	8/Apr/20	3,150	-	-	-	3,150	
15	9/Apr/20	15/Apr/20	3,150	-	-	-	3,150	
16	16/Apr/20	22/Apr/20	-	-	-		-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,125	-	-	-	7,125	
19	7/May/20	13/May/20	14,725	7,677	1,617	-	24,019	
20	14/May/20	20/May/20	14,725	2,100	725	-	17,550	
21	21/May/20	27/May/20	19,038	16,060	13,729	-	48,827	
22	28/May/20	4/Jun/20	23,956	22,400	15,582	-	61,938	
23	5/Jun/20	11/Jun/20	33,650	31,062	8,746	-	73,458	
24	12/Jun/20	18/Jun/20	31,837	45,947	25,250	-	103,034	-
25	19/Jun/20	25/Jun/20	36,525	50,899	26,129	-	113,553	
26	26/Jun/20	2/Jul/20	33,478	26,931	32,641	-	93,050	
27	3/Jul/20	9/Jul/20	23,325	49,429	31,470	-	104,224	
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	134,114	
29	17/Jul/20	23/Jul/20	26,800	35,230	27,439	-	89,469	
30	24/Jul/20	30/Jul/20	28,225	30,510	30,211	-	88,946	
31	31/Jul/20	6/Aug/20	18,800	53,409	14,236	-	86,445	
32	7/Aug/20	13/Aug/20	31,599	77,477	14,675	-	123,751	
33	14/Aug/20	20/Aug/20	27,487	60,915	10,792	-	99,194	
34	21/Aug/20	27/Aug/20	31,962	51,025	35,600	-	118,587	
35	28/Aug/20	3/Sep/20	35,387	58,991	28,873	-	123,251	
36	4/Sep/20	10/Sep/20	35,675	47,685	23,590	-	106,950	
37	11/Sep/20	17/Sep/20	34,725	49,635	19,361		103,721	
38	18/Sep/20	24/Sep/20	32,575	59,258	15,756		107,589	
39	25/Sep/20	30/Sep/20	23,649	61,610	13,898		99,157	
40	1/Oct/20	7/Oct/20	37,062	73,428	25,980		136,470	
41	8/Oct/20	14/Oct/20	34,662	35,950	10,599		81,211	
42	5/Oct/20	21/Oct/20	30,150	36,373	12,600		79,123	
43	22/Oct/20	28/Oct/20	26,525	31,816	8,265		66,606	
44	29/Oct/20	4/Nov/20	20,400	54,225	16,881		91,506	
45	5/Nov/20	11/Nov/20	26,600	54,681	24,947		106,228	
46	12/Nov/20	18/Nov/20	28,512	33,590	8,211		70,313	
47	19/Nov/20	25/Nov/20	21,800	67,980	18,931		108,711	
48	26/Nov/20	2/Dec/20	24,312	64,884	11,265		100,461	
49	3/Dec/20	9/Dec/20	20,125	54,240	14,485		88,850	
50	10/Dec/20	16/Dec/20	26,100	17,380	10,776	-	54,256	
51							-	
52							-	
Total:			1,190,403	1,671,803	882,801	-	3,745,007	-

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
17 DEC 2020
A. SURESH
PROJECT MANAGER

Sneha

Track of department JW Hire charges 19 to 25 GHT.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT		Date:	17/Dec/20
Prepared by:		N.Shravya					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	2/Jan/20	8/Jan/20	22,250	11,900	22,470	-	56,620	-
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600		41,225	-
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	11,250	
15	9/Apr/20	15/Apr/20	-	-	-	-	-	
16	16/Apr/20	22/Apr/20	-	-	-	-	-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,225	12,000	-	-	19,225	
19	7/May/20	13/May/20	11,275	-	-	-	11,275	
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007		25,170	
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964		22,744	
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669		33,219	
28	10/Jul/20	16/Jul/20	13,800	6,000	-	-	19,800	
29	17/Jul/20	23/Jul/20	13,400	5,500	-	-	18,900	
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	-	28,930	
31	31/Jul/20	6/Aug/20	13,700	11,050	7,200		31,950	
32	7/Aug/20	13/Aug/20	10,550	8,900	1,800		21,250	
33	14/Aug/20	20/Aug/20	13,700	2,800	-	-	16,500	
34	21/Aug/20	27/Aug/20	18,550	-	-	-	18,550	
35	28/Aug/20	3/Sep/20	23,425	7,650	-	-	31,075	
36	4/Sep/20	10/Sep/20	15,750	14,000	20,824	-	50,574	
37	11/Sep/20	17/Sep/20	13,000	18,828	19,368	-	51,196	
38	18/Sep/20	24/Sep/20	18,400	13,350	88,134	-	119,884	
39	25/Sep/20	30/Sep/20	13,162	10,812	51,066	-	75,040	
40	1/Oct/20	7/Oct/20	12,425	13,350	40,208	-	65,983	
41	8/Oct/20	14/Oct/20	16,674	7,100	1,800	-	25,574	
42	15/Oct/20	21/Oct/20	21,625	-	-		21,625	
43	22/Oct/20	28/Oct/20	17,875	4,000	-	-	21,875	
44	29/Nov/20	4/Nov/20	8,700	19,708	10,888	-	39,296	
45	5/Nov/20	18/Nov/20	20,950	-	9,349	-	30,299	
46	19/Nov/20	25/Nov/20	15,775	2,850	34,692	-	53,317	
47	26/Nov/20	2/Dec/20	15,862	-	11,520	-	27,382	
48	3/Dec/20	9/Dec/20	30,724	-	-	-	30,724	
49	10/Dec/20	16/Dec/20	13,000	1,700	-	-	14,700	
50							-	
51							-	
52							-	
Total:			724,697	329,392	620,382	-	1,674,471	-

VERIFIED BY
18 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

17 DEC 2020
A. SURESH
PROJECT MANAGER