

Prepared by:  
Date of Report  
Company / Firm

N Rajyalakshmi  
16-Jan-21  
Modi Realty Mallapur LLP

| <b>Payment Category</b>                   | <b>Sum of Amount</b> |
|-------------------------------------------|----------------------|
| A1-Site Payment – Labour – on a/c.        | 1,80,000             |
| A2-Site Payment - Labour - Dept.          | 34,712               |
| A3-Site Payment - Labour - Job work       | 19,701               |
| A4-Site Payment - Turnkey Contractor      | 15,55,315            |
| B2-Site Payment - Hire charges - Job Work | 23,393               |
| C1-Site Payment - Building material       | 24,000               |
| D1-Supplier Payment - against Cr balance  | 5,11,156             |
| E8-Other Payment - Misc.                  | 9,63,767             |
| <b>Grand Total</b>                        | <b>33,12,044</b>     |

| Report Summary  |                          |                                           |                      |        |                  |             |          |
|-----------------|--------------------------|-------------------------------------------|----------------------|--------|------------------|-------------|----------|
| Prepared by:    | N Rajyalakshmi           |                                           |                      |        |                  |             |          |
| Date of Report: | 16-Jan-21                |                                           |                      |        |                  |             |          |
| Company / Firm: | Modi Realty Mallapur LLP |                                           |                      |        |                  |             |          |
|                 |                          |                                           |                      | 40     |                  |             |          |
| Date            | Contractor Group         | Payment Category                          | Payment Desc.        | Amount | Manager Approval | MD Approval | Amt Paid |
| 15-01-2021      | Srikanth Naik Nanavath   | E8-Other Payment - Misc.                  | Marketing Incentives | 11,301 |                  |             |          |
| 15-01-2021      | B Murali Krishna         | E8-Other Payment - Misc.                  | Marketing Incentives | 11,089 |                  |             |          |
| 15-01-2021      | KGM & Co                 | E8-Other Payment - Misc.                  | GST review charges   | 4,604  |                  |             |          |
| 15-01-2021      | B Thirupathi Raju        | A2-Site Payment - Labour - Dept.          | Electrician          | 5,186  |                  |             |          |
| 15-01-2021      | G Giribabu               | A3-Site Payment - Labour - Job work       | Civil Work           | 5,856  |                  |             |          |
| 15-01-2021      | G Giribabu               | A2-Site Payment - Labour - Dept.          | Civil Work           | 9,751  |                  |             |          |
| 15-01-2021      | G Mannem                 | A3-Site Payment - Labour - Job work       | Earthwork            | 8,932  |                  |             |          |
| 15-01-2021      | G Mannem                 | A2-Site Payment - Labour - Dept.          | Earthwork            | 14,788 |                  |             |          |
| 15-01-2021      | K Rama Krishna           | A1-Site Payment – Labour – on a/c.        | Electrician          | 20,000 |                  |             |          |
| 15-01-2021      | Vidya Shankar            | A1-Site Payment – Labour – on a/c.        | False ceiling        | 20,000 |                  |             |          |
| 15-01-2021      | V Bal Reddy              | A1-Site Payment – Labour – on a/c.        | Electrician          | 20,000 |                  |             |          |
| 15-01-2021      | Srikanth Jena            | A1-Site Payment – Labour – on a/c.        | Plumber              | 10,000 |                  |             |          |
| 15-01-2021      | Sirimalla Mahesh         | A1-Site Payment – Labour – on a/c.        | Painter              | 10,000 |                  |             |          |
| 15-01-2021      | S Ganesh                 | A1-Site Payment – Labour – on a/c.        | Electrician          | 10,000 |                  |             |          |
| 15-01-2021      | N Nagaraju               | A1-Site Payment – Labour – on a/c.        | Electrician          | 20,000 |                  |             |          |
| 15-01-2021      | Mohammed Khudoos         | A1-Site Payment – Labour – on a/c.        | Plumber              | 10,000 |                  |             |          |
| 15-01-2021      | K Krishna                | A1-Site Payment – Labour – on a/c.        | Scaffolding          | 10,000 |                  |             |          |
| 15-01-2021      | Janardhan Prasad         | A1-Site Payment – Labour – on a/c.        | Civil Work           | 20,000 |                  |             |          |
| 15-01-2021      | G Sunitha                | A1-Site Payment – Labour – on a/c.        | Painter              | 25,000 |                  |             |          |
| 15-01-2021      | A Sathyanarayana         | C1-Site Payment - Building material       | Water tanker         | 24,000 |                  |             |          |
| 15-01-2021      | O Swamy                  | B2-Site Payment - Hire charges - Job Work | Rock cutting         | 18,419 |                  |             |          |
| 15-01-2021      | Kamlesh Varma            | B2-Site Payment - Hire charges - Job Work | Chipping work        | 1,034  |                  |             |          |
| 15-01-2021      | Surasani Associates      | B2-Site Payment - Hire charges - Job Work | Total Station        | 3,940  |                  |             |          |
| 15-01-2021      | Usha Varma               | A2-Site Payment - Labour - Dept.          | Brick work           | 1,712  |                  |             |          |
| 15-01-2021      | Usha Varma               | A3-Site Payment - Labour - Job work       | Brick work           | 3,970  |                  |             |          |
| 15-01-2021      | Srikanth Jena            | A2-Site Payment - Labour - Dept.          | Plumber              | 3,275  |                  |             |          |
| 15-01-2021      | B Thirupathi Raju        | A3-Site Payment - Labour - Job work       | Electrician          | 943    |                  |             |          |
| 15-01-2021      | Surasani Constructions   | A4-Site Payment - Turnkey Contractor      | Civil Work           | 17,730 |                  |             |          |

| Date       | Contractor Group                    | Payment Category                         | Payment Desc.         | Amount           | Manager Approval | MD Approval | Amt Paid |
|------------|-------------------------------------|------------------------------------------|-----------------------|------------------|------------------|-------------|----------|
| 16-01-2021 | Pointech Associates                 | A4-Site Payment - Turnkey Contractor     | Civil Work            | 4,53,100         |                  |             |          |
| 16-01-2021 | Sree Srinivasa Constrctions         | A4-Site Payment - Turnkey Contractor     | Civil Work            | 2,01,925         |                  |             |          |
| 16-01-2021 | Sree Srinivasa Constrctions         | A4-Site Payment - Turnkey Contractor     | Civil Work            | 4,95,455         |                  |             |          |
| 16-01-2021 | Surasani Constructions              | A4-Site Payment - Turnkey Contractor     | Civil Work            | 3,87,105         |                  |             |          |
| 16-01-2021 | Summit Sales LLP                    | D1-Supplier Payment - against Cr balance | Plumbing material     | 3,00,000         |                  |             |          |
| 16-01-2021 | K. Chandra Rao                      | E8-Other Payment - Misc.                 | Audit fees            | 1,100            |                  |             |          |
| 16-01-2021 | Modi Properties Pvt Ltd             | D1-Supplier Payment - against Cr balance | Admin Charges         | 50,000           |                  |             |          |
| 16-01-2021 | Sri Balaji Enterprises              | D1-Supplier Payment - against Cr balance | Plumbing material     | 1,00,000         |                  |             |          |
| 16-01-2021 | SSLLP Common Expenses               | D1-Supplier Payment - against Cr balance | Admin Charges         | 61,156           |                  |             |          |
| 16-01-2021 | Rohit                               | E8-Other Payment - Misc.                 | Promotions incentives | 1,826            |                  |             |          |
| 16-01-2021 | Kotturu Rani                        | A1-Site Payment – Labour – on a/c.       | Painter               | 5,000            |                  |             |          |
| 16-01-2021 | Tata Capital Financial Services Ltd | E8-Other Payment - Misc.                 | ECS                   | 9,33,847         |                  |             |          |
|            |                                     |                                          |                       | <b>33,12,044</b> |                  |             |          |

| Report Summary  |                                 |                                           |                       |                  |                  |             |          |
|-----------------|---------------------------------|-------------------------------------------|-----------------------|------------------|------------------|-------------|----------|
| Prepared by:    | N Rajyalakshmi                  |                                           |                       |                  |                  |             |          |
| Date of Report: | 16-Jan-21                       |                                           |                       |                  |                  |             |          |
| Company / Firm: | Modi Realty Mallapur LLP        |                                           |                       |                  |                  |             |          |
| Date            | Contractor Group                | Payment Category                          | Payment Desc.         | Amount           | Manager Approval | MD Approval | Amt Paid |
| 15-01-2021      | G Sunitha                       | A1-Site Payment – Labour – on a/c.        | Painter               | 25,000           |                  |             |          |
| 15-01-2021      | K Rama Krishna                  | A1-Site Payment – Labour – on a/c.        | Electrician           | 20,000           |                  |             |          |
| 15-01-2021      | Vidya Shankar                   | A1-Site Payment – Labour – on a/c.        | False celling         | 20,000           |                  |             |          |
| 15-01-2021      | V Bal Reddy                     | A1-Site Payment – Labour – on a/c.        | Electrician           | 20,000           |                  |             |          |
| 15-01-2021      | N Nagaraju                      | A1-Site Payment – Labour – on a/c.        | Electrician           | 20,000           |                  |             |          |
| 15-01-2021      | Janardhan Prasad                | A1-Site Payment – Labour – on a/c.        | Civil Work            | 20,000           |                  |             |          |
| 15-01-2021      | Srikanth Jena                   | A1-Site Payment – Labour – on a/c.        | Plumber               | 10,000           |                  |             |          |
| 15-01-2021      | Sirimalla Mahesh                | A1-Site Payment – Labour – on a/c.        | Painter               | 10,000           |                  |             |          |
| 15-01-2021      | S Ganesh                        | A1-Site Payment – Labour – on a/c.        | Electrician           | 10,000           |                  |             |          |
| 15-01-2021      | Mohammed Khudoos                | A1-Site Payment – Labour – on a/c.        | Plumber               | 10,000           |                  |             |          |
| 15-01-2021      | K Krishna                       | A1-Site Payment – Labour – on a/c.        | Scaffolding           | 10,000           |                  |             |          |
| 16-01-2021      | Kotturu Rani                    | A1-Site Payment – Labour – on a/c.        | Painter               | 5,000            |                  |             |          |
| 15-01-2021      | G Mannem                        | A2-Site Payment - Labour - Dept.          | Earthwork             | 14,788           |                  |             |          |
| 15-01-2021      | G Giribabu                      | A2-Site Payment - Labour - Dept.          | Civil Work            | 9,751            |                  |             |          |
| 15-01-2021      | B Thirupathi Raju               | A2-Site Payment - Labour - Dept.          | Electrician           | 5,186            |                  |             |          |
| 15-01-2021      | Srikanth Jena                   | A2-Site Payment - Labour - Dept.          | Plumber               | 3,275            |                  |             |          |
| 15-01-2021      | Usha Varma                      | A2-Site Payment - Labour - Dept.          | Brick work            | 1,712            |                  |             |          |
| 15-01-2021      | G Mannem                        | A3-Site Payment - Labour - Job work       | Earthwork             | 8,932            |                  |             |          |
| 15-01-2021      | G Giribabu                      | A3-Site Payment - Labour - Job work       | Civil Work            | 5,856            |                  |             |          |
| 15-01-2021      | Usha Varma                      | A3-Site Payment - Labour - Job work       | Brick work            | 3,970            |                  |             |          |
| 15-01-2021      | B Thirupathi Raju               | A3-Site Payment - Labour - Job work       | Electrician           | 943              |                  |             |          |
| 16-01-2021      | Sree Srinivasa Constrctions     | A4-Site Payment - Turnkey Contractor      | Civil Work            | 4,95,455         |                  |             |          |
| 16-01-2021      | Pointech Associates             | A4-Site Payment - Turnkey Contractor      | Civil Work            | 4,53,100         |                  |             |          |
| 16-01-2021      | Surasani Constructions          | A4-Site Payment - Turnkey Contractor      | Civil Work            | 3,87,105         |                  |             |          |
| 16-01-2021      | Sree Srinivasa Constrctions     | A4-Site Payment - Turnkey Contractor      | Civil Work            | 2,01,925         |                  |             |          |
| 15-01-2021      | Surasani Constructions          | A4-Site Payment - Turnkey Contractor      | Civil Work            | 17,730           |                  |             |          |
| 15-01-2021      | O Swamy                         | B2-Site Payment - Hire charges - Job Work | Rock cutting          | 18,419           |                  |             |          |
| 15-01-2021      | Surasani Associates             | B2-Site Payment - Hire charges - Job Work | Total Station         | 3,940            |                  |             |          |
| 15-01-2021      | Kamlesh Varma                   | B2-Site Payment - Hire charges - Job Work | Chipping work         | 1,034            |                  |             |          |
| 15-01-2021      | A Sathyanarayana                | C1-Site Payment - Building material       | Water tanker          | 24,000           |                  |             |          |
| 16-01-2021      | Summit Sales LLP                | D1-Supplier Payment - against Cr balance  | Plumbing material     | 3,00,000         |                  |             |          |
| 16-01-2021      | Sri Balaji Enterprises          | D1-Supplier Payment - against Cr balance  | Plumbing material     | 1,00,000         |                  |             |          |
| 16-01-2021      | SSLLP Common Expenses           | D1-Supplier Payment - against Cr balance  | Admin Charges         | 61,156           |                  |             |          |
| 16-01-2021      | Modi Properties Pvt Ltd         | D1-Supplier Payment - against Cr balance  | Admin Charges         | 50,000           |                  |             |          |
| 16-01-2021      | Tata Capital Financial Services | E8-Other Payment - Misc.                  | ECS                   | 9,33,847         |                  |             |          |
| 15-01-2021      | Srikanth Naik Nanavath          | E8-Other Payment - Misc.                  | Marketing Incentives  | 11,301           |                  |             |          |
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| 16-01-2021      | Rohit                           | E8-Other Payment - Misc.                  | Promotions incentives | 1,826            |                  |             |          |
| 16-01-2021      | K. Chandra Rao                  | E8-Other Payment - Misc.                  | Audit fees            | 1,100            |                  |             |          |
|                 |                                 |                                           |                       | <b>33,12,044</b> |                  |             |          |