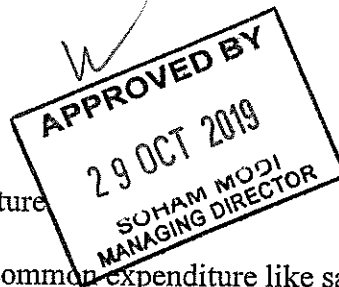


Circular no. 139 – Admin



Date: 29-10-2019

Subject: Rationalization of common expenditure

To make projects financially more efficient common expenditure like salaries, admin expenses, logistics, etc., are now being paid from MPPL & SSLLP. Inturn MPPL and SSLLP will bill projects periodically (mostly monthly). Accordingly, projects will bear common expenses only during the development phase of the project and in proportion to the project size (super built-up area).

Expenditure is being classified into 2 categories. Variable expenditure that shall vary based on periodic cost and usage. This may be revised atleast once every quarter and if required even sooner. Admin shall update annexures to this circular every quarter, wherever required. Fixed expenditure which shall be fixed at start of project, however, this cost may be revised for new projects on a later date.

This circular shall be effective from 01.10.2019, wherever it is not in force and dates are not specified.

List of expenditures and amounts to be charged to project is as follows:

1. Purchase division – variable expenditure - SSLLP.
 - a. The details of approximate expenditure of purchase division, staff strength, etc., is given in Anx – A – revise annually.
 - b. Purchase of items required in all projects shall be centralized through the purchase division. Purchase shall prepare PO/WOs, negotiate rates, clear bills for payment, etc., for all purchases made on behalf of projects. For this projects shall pay purchase division 1% of gross value of the PO/WOs + GST. Billing shall be monthly. Exclude purchases made from SSLLP.
 - c. SSLLP is making centralized purchase and stocking at its stores. Such material shall be sold to sites with a markup of 4% or 5% for items supplied with or without transportation service. Certain items like granite, etc., have a higher margin and some items like cement and steel have a lower margin of 1%. – such details are given in Anx – I. Policy on hamali charges is given in Anx – I – revise quarterly.
2. Common expenditure – miscellaneous items – SSLLP – variable expenditure.
 - a. The details of approximate common expenditure, types of expenditure are given in Anx – B – revise annually.
 - b. Expenditure to be divided between projects based on the size of the project, quantum of construction, no. of employees, etc. Admin to divide the expenditure on an adhoc basis between all the projects. The details of division of expenditure is given in anx – II - must revise quarterly. Common expenses not to be loaded on to projects with very little activity (yet to start or nearing completion).
3. Logistics – delivery vans & cars – SSLLP – variable expenditure.
 - a. The details of no. of vehicles and deposits collected for each vehicle from projects is given in Anx – C – revise annually. Depreciation should be claimed on each vehicle and billed to projects is also given in Anx – III – revise annually.
 - b. The total expenditure incurred towards fuel, repairs, maintenance, insurance, etc., for each quarter is given in Anx –IV– revise quarterly. This expenditure to be apportioned to projects based on expenditure incurred for previous quarter.

✓
22/2

- c. The details of expenditure for drivers and their allowances for each quarter is given in Anx – V – revise quarterly. This expenditure to be apportioned to projects based on expenditure incurred for previous quarter.
 - d. The assignment of cars, vans and drivers to projects /HO and details of responsibility of managing drivers, maintenance of vehicles is given in Anx- D – revise quarterly.
4. Customer relations – SSLLP – variable expenditure.
- a. The details of approximate expenditure of CR division, staff strength, etc., is given in Anx – E – revise annually.
 - b. SSLLP to bill respective projects @ 0.5% of net sale consideration. This amount to be collected in 2 parts – 0.25% on signing AOS and 0.25% at time of possession/ receiving entire sale consideration (before taxes). Hereafter, pay incentives to CR from SSLLP.
 - c. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - VI – revise annually.
5. QC charges – SSLLP – variable expenditure.
- a. The details of approximate expenditure of QC division, staff strength, etc., is given in Anx – F – revise annually.
 - b. Collect QC charge of Rs. 500/- per QC report generated from all the projects. Bill at the end of the month. However, incentives to be paid from each project directly.
6. IT – system administration – MPPL – fixed expenditure.
- a. The details of approximate expenditure of IT division, staff strength, etc., is given in Anx – G – revise annually.
 - b. Hereafter pay salaries from MPPL. Cost of software development and maintenance to be paid from MPPL.
 - c. Rs. 1/- per sft of SUBA to be charged from each project over the duration of the project. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - VII – revise annually.
7. Admin – Audit – SSLLP – fixed expenditure.
- a. The details of approximate expenditure of Admin audit, staff strength, etc., is given in Anx – H – revise annually.
 - b. Admin Audit to be slowly expanded to include admin officers at site. Lady engineers/ junior engineers at site to manage registers, data entry, stocks and other admin activities at sites. Admin officers to report to Manager Admin-Audit (Praveen) and they shall be assigned for training, implementation of SOP, safety, security, etc.
 - c. Rs. 1/- per sft of SUBA to be charged from each project over the duration of the project. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - VIII – revise annually.
8. Engineering & design team – MPPL – fixed expenditure.
- a. The details of approximate expenditure of Engineering & design team, staff strength, etc., is given in Anx – I – revise annually.
 - b. Rs. 2/- per sft of SUBA to be charged from each project over the duration of the project. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - IX – revise annually.
9. Promotions – SSLLP – fixed expenditure.
- a. The details of approximate expenditure of Engineering & design team, staff strength, etc., is given in Anx – J – revise annually.

h
2/12

- b. Rs. 2/- per sft of SUBA to be charged from each project over the duration of the project. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - X – revise annually. However, this shall not be applicable to commercial projects like Innopolis and Colabs.

10. Accounts – MPPL – Fixed expenditure.

- a. The details of approximate expenditure related accounts managers and some support staff is given in Anx – K – revise annually.
- b. Rs. 4/- per sft of SUBA to be charged from each project over the duration of the project. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - XI – revise annually. However, for commercial projects like Innopolis and Colabs the fees shall be reduced by 50% i.e., Rs. 2/- per sft. Similarly, projects with only sales and CR activities, like ESR, and without any construction activity the fee shall be reduced to Rs. 2/- per sft.

11. Administration and liaisoning charges – MPPL – Fixed expenditure.

- a. The details of approximate expenditure related admin and liaison managers is given in Anx – L – revise annually.
- b. Rs. 8/- per sft of SUBA to be charged from each project over the duration of the project. Details of projects and approximate revenue receivable from current projects and proposed projects with timelines is given in Anx - XII – revise annually. However, for commercial projects like Innopolis and Colabs the fees shall be reduced by 25% i.e., Rs. 6/- per sft. Similarly, projects with only sales and CR activities, like ESR, and without any construction activity the fee shall be reduced by 75% i.e., Rs. 2/- per sft.

12. The details of the projects, SUBA, duration of the project and charging of fees is given in anx - M – revise annually.

Soham Modi.

W
22/2

Circular no. 139
List of Annexures:

ANX no.	Description	update by	To be revised
A	Estimate of expenditure of Purchase division. Monthly salaries and allowances.	Admin	Annually
B	Estimate of approximate common expenditure.	Admin	Annually
C	Details of vehicles and deposits collected from projects.	Admin	Annually
D	Details of assignment of cars and vans.	Admin	Quarterly
E	Estimate of expenditure of Customer Relations division. Monthly salaries and allowances.	Admin	Annually
F	Estimate of expenditure of QC division. Monthly salaries and allowances.	Admin	Annually
G	Estimate of expenditure of IT division. Monthly salaries and allowances	Admin	Annually
H	Estimate of expenditure of Admin-Audit. Monthly salaries and allowances.	Admin	Annually
I	Estimate of expenditure of Engineering & Design division, monthly salaries and allowances.	Admin	Annually
J	Estimate of expenditure of Promotions division, monthly salaries and allowances	Admin	Annually
K	Estimate of expenditure of accounts managers and some support staff. Monthly salaries and allowances	Admin	Annually
L	Estimate of admin and liaison managers. Monthly salaries and allowances	Admin	Annually
M	The details of the projects, SUBA, duration of the project.	Admin/MD	Annually

ANX no.	Description	update by	To be revised
I	List of items with higher/lower margin. Hamali charges policy.	Purchase	Quarterly
II	Common expenditure – details of division between projects.	Admin	Quarterly
III	Details of deposit collected and depreciation.	Admin	Annually
IV	List of vehicles, fuel and maintenance expenses.	Admin	Quarterly
V	Details of drivers and allowances.	Admin	Quarterly
VI	Estimate of revenue receivables from projects for CR	CR	Annually
VII	Estimate of revenue for IT division.	Admin	Annually
VIII	Estimate of revenue for admin-audit division.	Admin	Annually
IX	Estimate of revenue for Engineering & Design division.	Admin	Annually
X	Estimate of revenue for Promotions division.	Admin	Annually
XI	Estimate of revenue for Accounts Managers and some support staff in Accounts division.	Admin	Annually
XII	Estimate of revenue for Admin and Liaison managers in Admin division	Admin	Annually

APPROVED BY
11 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

ANX – A

Estimate of expenditure of purchase division. Monthly salaries and allowances. Revise annually.
Data source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	P Prabhakar	Sr. Purchase Manager	37,800	399	-	1,575	39,774
2	Minish Parikh	Procurement Manager	35,000	399	-	1,458	36,857
3	Dakshina Murthy	Purchase Officer	20,245	399	1,200	844	22,688
4	T. Bhasker	Purchase Officer	20,245	399	1,200	844	22,688
5	K. Hemendra	Store Manager	19,651	399	-	819	20,869
6	K Vasudev	Store Keeper	15,927	399	-	664	16,990
7	J Selva Kumar	Purchase Assistant	16,998	399	-	708	18,105
8	P Raghu	Purchase Assistant	15,384	399	-	641	16,424
9	Soumya	Asst. Engineer	15,000	399	-	625	16,024
10	Ch. Keerthi	Asst. Engineer	15,750	399	-	656	16,805
11	C. Neha	Asst. Engineer	14,500	399	-	604	15,503
	TOTAL		1,96,250	3,591	2,400	8,177	2,10,418

Dr. Jai
APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
27 JAN 2021
SOFIA M. K. J. J.
MANAGING DIRECTOR

Common Expenses - Estimate of approximate common expenditure. Revise annually.
Data source: Monthly average of Q4 2020.

ANX – B:

S. No.	Particulars	Approx. Amount
1	Sri Kanaka Durga - Bottled Water charges	6,804/-
2	Vinayaka Enterprises - Courier charges	3,896/-
3	M Narsing Rao - Newspaper and periodicals	1,510/-
4	Shreyas Services - Office Boys charges	76,716/-
5	BPCL - HO Generator Backup	20,000/-
6	Gem Enterprises - Ricoh printer copier machine monthly rental	11,600/-
7	Purchase of telephone instruments	500/-
8	Telephone bills – TATA Landline's	6,832/-
9	Telephone bills – Airtel 4 GSMs	1,883/-
10	Telephone bills – Airtel site landline, Wi-Fi router 40 nos.	18,975/-
11	T Krishna Mohan - Software consultancy charges	7,500/-
12	Advocate – Balgopal – Retainership charges	10,000/-
13	Vasu Pest Control - Pesticides control II & III floor	7,800/-
14	PF and ESI re-imburement of service providers	40,000/-
15	Priyanka Printers – Printing and stationary – Registers, memo pads, envelops etc.	22,138/-
16	Julein Innovations India Pvt Ltd - Virtual Sales Agent Subscription	11,500/-
17	Fine enterprises – coffee machine maintenance	1,947/-
18	TREDA property exhibition	12,500/-
19	Large size - Printing, scan, photocopier & stationary	7,135/-
20	M/s. Social DNA - Digital Media Marketing Retainership charges	69,900/-
21	TSSPDCL - Electricity Charges	27,358/-
22	GHMC - Garbage Collection	500/-
	Total	3,66,994/-

APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
27 JAN 2021
SAYAM KECOL
MANAGING DIRECTOR

ANX – C

Details of vehicles and deposits collected from projects. Revise annually.

Data source: R.C. Copies

Sl. No.	Regd. No.	Name of the Vehicle	Owned by	Remarks	Date of purchase
1.	TS10UA 0143	Ashok Leyland	Summit Sales LLP	Delivery van	04.07.2014
2.	TS10UA 9758	Mahindra Jayo	Summit Sales LLP	Delivery van	17.03.2017
3.	TS10UB 8387	Mahindra Jayo	Summit Sales LLP	Delivery van	02.02.2019
4.	TS10UB 3122	Mahindra Jeeto	Summit Sales LLP	Delivery van	11.01.2018
5.	TS10UB 3123	Mahindra Jeeto	Summit Sales LLP	Delivery van	11.01.2018
6.	TS10UB 5649	Mahindra Jeeto	Summit Sales LLP	Delivery van	30.06.2018
7.	AP28BL 3676	Wagon R	Summit Sales LLP	Office Car	11.12.2009
8.	TS10 EB 4519	Wagon R	Summit Sales LLP	Office Car	28.10.2014
9.	TS10EB 4520	Wagon R	Summit Sales LLP	Office Car	28.10.2014
10.	TS10EG 7971	Wagon R	Summit Sales LLP	Office Car	29.04.2016
11.	TS10UA 9759	Tata Winger	Summit Sales LLP	Office Car	17.03.2017
12.	TS10EP 0341	Benz E200	Modi Properties Pvt. Ltd.	Soham Modi	18.01.2018
13.	TS 10ER 2924	Discover	Modi Properties Pvt. Ltd.	Soham Modi	14.09.2018
14.	TS10EJ 8848	Honda Jazz	Modi Properties Pvt. Ltd.	Tejal Modi	18.11.2016
15.	TS10ED 0952	Polo	Modi Properties Pvt. Ltd.	Tejal Modi	20.04.2015
16.	AP09BX 9353	Polo	GVRC	Site staff	20.04.2010
17.	TS10EX 8370	Alto	GVDC	Site staff	23.09.2020
18.	TS10EH 3133	Alto	SSLLP	Site staff	17.06.2016
19.	TS10EQ5668	Alto	MRGVLLP	Site staff	02.07.2018
20.	TS10EQ 0527	Honda City	Silver Oak Villas LLP	Gaurang Mody	09.05.2018
21.	TS10EJ 1113	Ford Endeavour	Greewood Lakeside	Anand Mehta	17.09.2016
22.	TS10EL 6243	Honda City	Paramount Estates	Sammit Gangwal	19.05.2017
23.	TS10EJ 1113	Benz GLA200	Villa Orchids LLP	Anand Mehta	26.10.2017

APPROVED BY

24 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Ref: 01.02.2021

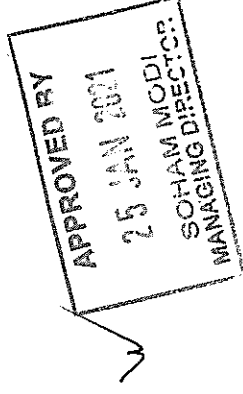
ANX – D

Details of assignment of cars and vans. Revise quarterly.

Data source: Monthly average of Q3 2020

S.No	Vehicle	Driver name	Week off	Assigned to	Managed by/used by
1	Benz - TS10EP0341 Discover - TS10ER2924	Martand	Thursday	MD	Managed by: Jai Kumar Used for: MDs duty on all site visit days. Other days or during office hours he must be used for office work
2	Jayo - TS10UA9758	Salman	Sunday	SSLLP	Managed by: Prabhakar Used for: Mon to Sat. Jayo to be used for material delivery to AGH and Serene once a week.
3	Wagon R - TS10EG7971	Krishna	Sunday	Site Visits – Customers, Govt. Dept., AGH/ Serene	Managed by: Jai Kumar User for: Site visits – customers & Govt. Depts. Mon to Sat - 10am to 6pm, Thurs– only MD duty
4	Winger - TS10UA9759	Narender. P	Sunday	AGH/Serene	Managed by: Jai Kumar Used for: For staff site visit to Serene/AGH etc.
5	Jeeto - TS10UB 3123	Shekar	Sunday	MPL - Mon, Wed, & Fri GMR-Tue, Thur & Sat	Managed by: Subba Reddy Used for: transport of material
6	Jeeto - TS10UB 5649 Wagon-R- TS10EB4520	Madhu Babu	Sunday	SOV - Mon, Wed, & Fri NE /ESR-Tue, Thur & Sat	Managed by: Purshotham Used for: Week days use van for transport of material Weekend use for site visits
7	Jeeto - TS10UB 3122 Wagon R- TS10EB 4519	Somanna/ Self	Sunday	Vista, VOC & GHT	Managed by: A. Suresh Used for: Transport of material. Wagon R used by Sales team-self drive
8	Dost TS10UA 0143	Shekappa	Sunday	HO, Greens, Plot.280, PM complex & SM complex	Managed by: HO Engineer Used for: transport of material & labour
9	Jayo - TS10UB8387	Krishnam Raju	Sunday	(GVRG/BRGV/MGA/MCMET/KNM) As per fixed schedule	Managed by: G.Venkatesh Used for: Transport of material
10	Alto TS10EH3133	Narender/ shekappa/self	NA	Sitararam, Rama Rao, Lateef, Prabhakar Reddy	Managed by: Jai Kumar

Note: 1). Vehicles to be parked at respective sites. 2). Drivers to report directly to site. 3). Sales team to coordinate with respective managers. 4). Martand will be available on Sundays. 5). All other drivers shall be available on Sundays and holidays, one day prior intimation to be given to Jai Kumar to arrange driver on Sundays and holidays. 6) Polo 9353 – allotted to GVRG 7) Alto TS10EQ5668 – allotted to BRGV 8) Alto TS10EX 8370 allotted to GVDC

ANX – E

Estimate of expenditure of Customer Relations division. Monthly salaries and allowances. Revise annually.
Data source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	G B Rambabu	Asst. General Manager	44,969	399	1,200	1,874	48,442
2	K Prabhakar Reddy	Sr. Manager - C.R.	41,169	399	-	1,715	43,283
3	K Krishna Prasad	Sr. Manager - C.R.	34,335	399	-	1,431	36,165
4	Venkatramana Reddy. CH	Asst. Manager - C.R.	27,086	399	-	1,129	28,614
5	G Vineela	Sr. Executive	23,239	399	-	968	24,606
6	G. Saritha	Sr. Executive	22,575	399	-	941	23,915
7	D. Pavan Kumar	C.R. Executive	19,647	399	499	819	21,364
8	Ch Ramesh	C.R. Assistant	17,013	399	-	709	18,121
9	M. Mahender	C.R. Assistant	17,013	399	-	709	18,121
	TOTAL		2,47,046	3,591	1,699	10,294	2,62,630

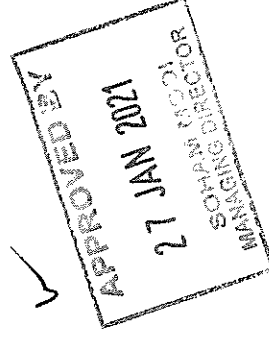
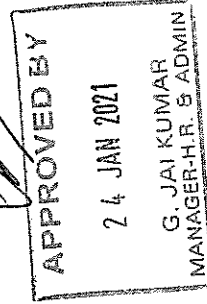
[Signature]
APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

[Signature]
APPROVED BY
27 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

ANX – F

Estimate of expenditure of Q.C. division. Monthly salaries and allowances. Revise annually.
Date source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	S Sunil Kumar	Asst. Project Manager	37,800	399	749	1,575	40,523
2	Vinod Kumar. T	Engineer - Q.C	18,099	399	1,200	754	20,452
3	T. Akhil	Asst. Engineer - Q.C	18,375	399	1,200	766	20,740
4	J. Srinivas Rao	Asst. Engineer - Q.C	15,000	399	1,200	625	17,224
	TOTAL		89,274	1,596	4,349	3,720	98,939

ANX - G

Estimate of expenditure of IT division. Monthly salaries and allowances. Revise annually.

Date source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	K Suneel Kumar	System Admin.	27,689	399	326	1,154	29,568
	TOTAL		27,689	399	326	1,154	29,568


 APPROVED BY
 24 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

✓
 APPROVED BY
 27 JAN 2021
 SOHINI MOOLAR
 MANAGING DIRECTOR

ANX – H

Admin Division (Audit): Estimate of expenditure of Admin audit, salaries, etc.
Date source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	B Praveen	Audit Manager	28,560	399	2,299	1,190	32,448
2	V. Ravi	Audit Manager	22,042	399	1800	918	25,159
3	R. Sanjay Kumar	Audit Manager	21,500	399	2965	896	25,760
4	M. Mahesh Kumar	Audit Manager	22,050	399	2174	919	25,542
5	Narendar Reddy.. N	Audit Officer	19,000	399	1800	792	21,991
6	G Bala Krishna	Audit Officer	18,363	399	1800	765	21,327
7	M. Sanjeev	Audit Assistant	15,000	399	1800	625	17,824
8	Sandesh	Audit Assistant	14,298	399	0	596	15,293
	TOTAL		1,60,813	3,192	14,638	6,701	1,85,344

Devi
APPROVED BY
7 4 JAN 2021
G. JAI KUMAR,
MANAGER-H.R. & ADMIN

✓
APPROVED BY
27 JAN 2021
SOMANATHAN
MANAGING DIRECTOR

ANX – I

Estimate of expenditure of Engineering & Design division, salaries, etc. Revise annually.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	M. Nagalaxmi	Sr. Engineer	29,899	399	0	1,246	31,544
2	Jaya Pradha	Engineer	25,804	399	0	1,075	27,278
3	K S Aditya	Architect	27,000	399	0	1,000	28,399
	TOTAL		82,703	1,197	-	3,321	87,221

Dinesh
 APPROVED BY
 24 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN.

APPROVED BY
 27 JAN 2021
 SOHAM MOOI
 MANAGING DIRECTOR

ANX – J

Estimate of monthly salaries and allowances of Promotions division. Revise annually.
Data source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	E. Prasad	Asst. Manager	26,250	399	0	1,094	27,743
2	Rohith	Marketing Executive	17,500	399	0	729	18,628
3	K. Lakshmi Durga	Marketing Executive	17,013	399	0	709	18,121
4	G. Murali Mohan	Assistant	15,342	399	0	639	16,380
	TOTAL		76,105	1,596	-	3,171	80,872

APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
27 JAN 2021
MANAGING DIRECTOR

ANX - K

Estimate of monthly salaries and allowances of accounts managers and some support staff. Revise annually.

S.No	Name of Employee	CTC - salary	Mobile Allowance	Conveyance	Bonus/ other allowances	Total
1	A Samba Siva Rao	58,018	399	480	2,417	61,314
2	Java Prakash	41,000	399	0	1,708	43,107
3	S Sujatha	14,298	399	0	596	15,293
4	Divya Vani	11,500	399	0	479	12,378
5	K Gopi Krishna	14,034	399	0	585	15,018
6	Umakanth	11,894	399	0	496	12,789
	TOTAL	1,38,850	1,995	480	5,785	1,47,110

✓


 APPROVED BY
 24 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

APPROVED BY
 27 JAN 2021
 SOMAN MOOJI
 MANAGING DIRECTOR

ANX - L

Estimate of monthly salaries and allowances of admin and liaison managers. Revise annually

S.No	Name of Employee	CTC - salary	Mobile Allowance	Conveyance	Bonus/ other allowances	Total
1	Kanaka Rao	67,081	399	0	2,795	70,275
2	Jai Kumar. G	41,079	399	480	1,712	43,670
3	Sitaramanjaneyulu. R	38,194	399	1,200	1,591	41,384
4	Rama Rao	34,335	399	0	1,431	36,165
5	M. A. Lateef	28,875	399	0	1,203	30,477
6	Aruna. K	26,906	399	0	1,121	28,426
7	M Malla Reddy	22,799	399	0	950	24,148
8	Ashaiya	19,858	399	0	827	21,084
9	K Martand	19,345	399	45	806	20,595
10	Ch Krishna	17,722	399	1,200	738	20,059
11	Iqra Khatoon	16,800	399	0	700	17,899
12	Tanveer Khan	16,464	399	1,200	686	18,749
13	B Raja Reddy	15,384	399	0	641	16,424
14	B. Sudharshan	18,363	399	0	765	19,527
15	D Shiva Shanker	14,537	399	0	606	15,542
16	G. Swaroopa	12,385	0	0	516	12,901
	TOTAL	4,10,127	5,985	4,125	17,089	4,37,326


 APPROVED BY
 24 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN


 APPROVED BY
 27 JAN 2021
 SOHAM N. D. J.
 MANAGING DIRECTOR

ANX – I

Purchase division – list of items with higher/lower margin. Hamali charges policy. Revise quarterly.

S.No	Material	Hamali charges
1.	Granite	Loading from SOV to others sites – Rs.6/- per sft
2.	Cement	Loading from SOV to others sites – Rs.12/- per bag
3.	Steel	Loading from SOV to others sites – Rs.5/- per kg
4.	Tiles	Loading from BNC/Vista to others sites – Rs.2/- per sft
5.	Fabrication material	Loading from SOV to others sites – Rs.0.50 paise and Rs.0.25 paise per rft

Dinesh
 APPROVED BY
 27 JAN 2021
 G. JAI KUMAR
 MANAGER, H.B. ADMIN

V
 APPROVED BY
 27 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

ANX – II

Common expenditure – details of division between projects. Revise quarterly.

S. No	Description	MPPL	MPL	GMR	SOV	Vista	NE	KNM	SERENE	AGH	GVRC	BRGV	MGA	VOC	GHT	Total
1	Monthly hire charges for taxi	--	20%	20%	15%	5%	5%	5%		10%	--	--	10%	--	10%	100%
2	Exhibitions, kiosk activity	--	20%	20%	15%	5%	5%	5%	--	10%	--	--	5%	--	15%	100%
3	Combined hoardings, flyers, live serve, paid digital media advertising, etc	--	20%	20%	15%	5%	5%	5%	--	10%	--	--	5%	--	15%	100%
4	HO diesel expenses for generator	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
5	Bottled water, Tea / coffee powder	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
6	Courier	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
7	Incidental expenses	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
8	Software development expenses	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
9	CA / Advocate fees	5%	10%	10%	10%	8%	8%	8%	8%	8%	5%	5%	5%	5%	5%	100%
10	CR common expenses	5%	15%	15%	10%	5%	5%	5%	5%	10%	-	-	5%	10%	10%	100%
11	Provident fund	--	15%	15%	10%	10%	5%	5%	5%	10%	10%	-	5%	5%	5%	100%
12	Cartridges / refilling	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
13	Office boys at head office	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%

APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
27 JAN 2021
MANAGING DIRECTOR
SOCIETY

ANX-III

Details of deposit collected and depreciation. Revise annually

Data Source: IT returns 2019-2020.

Six delivery vans, one Winger & Wagon-R – four office cars

Sl. No.	Company	Original deposit	Depreciated value of deposit as on 31.03.2020
1.	BNC	2,20,000	42,651
2.	VISTA	2,20,000	42,649
3.	PMR II	1,90,000	30,853
4.	GWE	1,40,000	0
5.	MNM	1,10,000	-
6.	KNM	1,10,000	-
7.	SOB	1,10,000	-
8.	NE	1,50,000	26,544
9.	GLS	1,50,000	26,544
10.	SERENE	1,50,000	26,544
11.	AGH	16,00,000	9,31,445
12.	GVDC	1,00,000	62,171
13.	GVRC	5,25,000	3,26,400
14.	MCMET	1,00,000	62,171
15.	MARGV	1,00,000	62,171
16.	BRGV	1,00,000	62,171
Total:		40,75,000	17,02,315

APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

ANX – IV

List of vehicles fuel and maintenance expenses. Revise quarterly.

Data source: Monthly average of Q3 2020.

Six delivery vans, one Winger & Wagon-R – four office cars									
S.no	List of Vehicles	Vehicle No.	Approximate kms	Estimated cost of fuel	Estimated cost of Maintenance per Km	Maintenance per month in Rs.	Management cost on mtc.@ 15%	Total	
1	Wagon-R	TS10EG 7971	3,667	27,850	1.74	6,386	958	35,194	
2	Wagon-R	TS10EB 4519	3,667	25,783	1.89	6,920	1,038	33,740	
3	Wagon-R	TS10EB 4520	5,556	38,870	1.17	6,482	972	46,325	
4	Wagon-R	AP28BL 3676	2,556	18,259	2.58	6,598	990	25,847	
5	WINGER	TS10UA 9759	3,556	38,766	2.63	9,341	1,401	49,507	
6	JAYO	TS10UA 9758	2,778	31,622	2.58	7,174	1,076	39,871	
7	JAYO	TS10UB 8387	2,778	30,850	2.52	6,994	1,049	38,893	
8	DOST	TS10UA 0143	1,556	16,936	4.38	6,808	1,021	24,765	
9	JEETHO	TS10UB 3122	933	4,817	1.33	1,238	186	6,240	
10	JEETHO	TS10UB 3123	889	4,330	2.31	2,054	308	6,693	
11	JEETHO	TS10UB 5649	1,000	4,994	2.13	2,128	319	7,441	
Total:			28,933	2,43,078	25.25	62,121	9,318	3,14,517	

[Signature]
 APPROVED BY
 24 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

[Signature]
 APPROVED BY
 27 JAN 2021
 SOHAM MOON
 MANAGING DIRECTOR

ANX – V

Details of drivers and allowances. Revise quarterly.

Data source: Monthly average of Q3 2020.

S.No.	Driver name	Salaries	Companies assigned to
1	Martand	Rs. 19,347	SOV – Rs. 20,000
2	Krishna	Rs. 17,722	MPL- Rs. 4,625, SOV-Rs.4,625, Serene-4,625, AGH, 4,625
3	Narender	Rs. 15,384	MPPL - Rs. 16,000
4	Somanna	Rs. 16,524	MPL – 8,750, GMR – Rs. 8750/-
5	Krishnamraju	Rs. 16,524	GVRC: 5,833, MGA: Rs. 5833, GVDC: Rs. 5,833
6	Shekar	Rs. 16,524	VOC-Rs. 4,375, GHT – Rs. 8750, Vista – Rs. 4,375
7	Shekappa	Rs. 19,348	MPL- Rs. 4,837, SOV-Rs.4,837, NE-4,837 AGH, 4,837
8	Madhu babu	Rs. 16,485	SOV – Rs. 10,500, NE – Rs. 7,000
9	Salman	Rs. 14,480	AGH – Rs. 9,600 SERENE-- 6,400

SOV	Rs.39,962
VOC	Rs. 4,375
GHT	Rs. 8,750
Vista	Rs. 4,375
MPPL	Rs.16,000
NE	Rs.11,837
AGH	Rs.19,062
Serene	Rs.11,025
GMR	Rs. 8,750
MPL	Rs.18,212
GVRC	Rs. 5,833
GVDC	Rs. 5,833
MGA	Rs. 5,833
Total :	Rs. 1,59,847

✓
APPROVED BY
27 JAN 2021
SOHAM MOON
MANAGING DIRECTOR

✓
APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

ANX-VI

Estimate of Revenue receivables from project for Customer Relations											
A	B	C	D	E	F	G	H	I	J	K	
								I = H*0.5%	J = I / E		
S.No.	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged per sft	Total Project Revenue	Total revenue of CR @ 0.5%	estimate of revenue expected per month	Start date	
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	3,499	507,500,000	2,537,500	70,486	Oct' 2019	
2	Modi Properties Pvt Ltd.	MPL	313,600	36	36	4,199	1,400,000,000	7,000,000	194,444	Apr' 2019	
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	3,999	2,300,000,000	11,500,000	239,583	Sep' 2019	
4	Modi Realty Genome Valley LLP	BRGV	85,600	30	30	3,125	267,500,000	1,337,500	44,583	Jan' 2020	
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	-	974,700,000	4,873,500	162,450	Jan' 2020	
6	AEDIS Developers LLP	Aedis	24,000	24	24	3,125	70,500,000	352,500	14,688	Sep' 2019	
7	Modi Realty Pocharam LLP	NGH	358,730	42	42	2,999	1,202,000,000	6,010,000	143,095	From RERA approval	
8	East Side Residency Annojjiguda LLP	ESR – block A	244,730	24	24	2,999	583,030,000	2,915,150	121,465	From RERA approval	
9	G.V. Research Centers Pvt. Ltd	GVRC	-	0	0	-	NA	-	-	Oct' 2019	
10	G V Discovery Centers Pvt. Ltd.	GVDC	-	0	0	-	NA	-	-	From TSIIIC approval	
11	Modi Farm House Hyd LLP	Serene	-	36	6	-	164,700,000	137,250	3,813	Apr' 2016	
12	Modi Realty (Miryalguda)LLP	AGH	-	42	18	-	416,100,000	891,643	21,230	NA	
13	Nilgiri Estates	NE	-	42	6	-	662,600,000	473,286	11,269	NA	
14	Villa Orchids LLP	VOC	-	30	6	-	638,300,000	638,300	21,277	NA	
15	Vista Homes	Vista	-	60	6	-	888,700,000	444,350	7,406	NA	
16	Kadakia & Modi Housing	KNM	-	60	6	-	289,600,000	144,800	2,413	NA	
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	-	30	6	-	393,300,000	393,300	13,110	Oct' 2019	
Total							10,758,530,000	39,649,079	1,074,111		

[Signature]

APPROVED BY
26 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

$I = H \times 0.5\% \div E$

ANX - VII

Estimate of IT division revenue from projects. Revise Annually.

Data source: Projection of future revenues.

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	1	5,752	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	1	8,725	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	1	11,155	Sep' 2019
4	Modi Realty Genome Valley LLP	BRG V	88,000	30	30	1	2,933	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	1	7,752	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	1	1,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	1	8,524	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	1	10,197	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNO POLI S – limit to 2727 & 4545	219,691	24	24	1	9,154	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COL ABS	100,000	30	30	1	3,333	From TSIC approval
11	Modi Farm House Hyd LLP	Seren e	50,000	36	6	1	1,389	Apr' 2016
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	1	3,772	NA
13	Nilgiri Estates	NE	227,050	42	6	1	5,406	NA
14	Villa Orchids LLP	VOC		30	6	1	6,667	NA

			200,000					
15	Vista Homes	Vista	406,660	60	6	1	6,778	NA
16	Kadokia & Modi Housing	KNM	136,800	60	6	1	2,280	NA
17	Silver Oak Villas LLP	SOV - Villa 1 to 95	143,040	30	6	1	4,768	Oct' 2019
Total							99,585	

APPROVED BY
11 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

ANX – VIII

Admin. Division (Audit): Estimate of revenue for admin-audit division. Revise annually.
Rs. 3 to be charged from 01.12.2020

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	3	17,255	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	3	26,176	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	3	33,465	Sep' 2019
4	Modi Realty Genome Valley	BRGV	88,000	30	30	3	8,800	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	3	23,256	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	3	3,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	3	25,571	From RERA
8	East Side Residency Annojiguda	ESR – block A	244,730	24	24	3	30,591	From RERA
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	3	27,461	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	3	10,000	June' 2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	3	4,167	Apr' 2016
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	3	11,317	closed
13	Nilgiri Estates	NE	227,050	42	6	3	16,218	closed
14	Villa Orchids LLP	VOC	200,000	30	6	3	20,000	closed
15	Vista Homes	Vista	406,660	60	6	3	20,333	closed
16	Kadakia & Modi Housing	KNM	136,800	60	6	3	6,840	closed
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	3	14,304	Oct' 2019
Total							2,98,755	

APPROVED BY
24 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

ANX – IX

Estimate of revenue for Engineering & Design division

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	2	11,503	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	2	17,451	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	2	22,310	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	2	5,867	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	2	15,504	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	2	2,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	2	17,048	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	2	20,394	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	2	18,308	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	2	6,667	From TSIIC approval
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	2	2,778	Apr' 2016
12	Modi Realty (Miryalguda) LLP	AGH	158,440	42	18	2	7,545	NA

13	Nilgiri Estates	NE	227,050	42	6	2	10,812	NA
14	Villa Orchids LLP	VOC	200,000	30	6	2	13,333	NA
15	Vista Homes	Vista	406,660	60	6	2	13,555	NA
16	Kadakhia & Modi Housing	KNM	136,800	60	6	2	4,560	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	2	9,536	Oct' 2019
Total							1,99,170	

✓
APPROVED BY
11 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

ANX – X

Estimate of revenue for Promotions division

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	2	11,503	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	2	17,451	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	2	22,310	Sep' 2019
4	Modi Realty Genome Valley LLP	BRG V	88,000	30	30	2	5,867	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	2	15,504	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	2	2,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	2	17,048	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	2	20,394	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNO POLI S – limit to 2727 & 4545	219,691	24	24	2	18,308	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COL ABS	100,000	30	30	2	6,667	From TSIC approval
11	Modi Farm House Hyd LLP	Seren e	50,000	36	6	2	2,778	Apr' 2016
12	Modi Realty (Miryalguda)LL	AGH	158,440	42	18	2	7,545	NA

	P							
13	Nilgiri Estates	NE	227,050	42	6	2	10,812	NA
14	Villa Orchids LLP	VOC	200,000	30	6	2	13,333	NA
15	Vista Homes	Vista	406,660	60	6	2	13,555	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	2	4,560	NA
17	Silver Oak Villas LLP	SOV - Villa 1 to 95	143,040	30	6	2	9,536	Oct' 2019
Total							1,99,170	

✓
APPROVED BY
11 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

ANX – XI

Estimate of revenue for Accounts Managers and some support staff in Accounts division.
Revise annually

S.No.	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	Amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	4	23,007	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	4	34,902	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	4	44,620	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	4	11,733	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	4	31,008	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	4	4,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	4	34,095	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	4	40,788	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	Innopolis – limit to 2727 & 4545	219,691	24	24	4	36,615	Oct' 2019

✓
APPROVED BY
13 NOV 2019
SOHAM MCDI
MANAGING DIRECTOR

10	G V Discovery Centers Pvt. Ltd.	Colabs	100,000	30	30	4	13,333	From TSIIC approval
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	4	5,556	Apr' 2016
12	Modi Realty (Miryalgud a)LLP	AGH	158,440	42	18	4	15,090	NA
13	Nilgiri Estates	NE	227,050	42	6	4	21,624	NA
14	Villa Orchids LLP	VOC	200,000	30	6	4	26,667	NA
15	Vista Homes	Vista	406,660	60	6	4	27,111	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	4	9,120	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	4	19,072	Oct' 2019
Total							3,98,340	

APPROVED BY
13 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

ANX – XII

Estimate of revenue for admin and liaison managers in Admin division. Revise annually

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	8	46,013	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	8	69,803	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	8	89,240	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	8	23,467	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	8	62,016	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	8	8,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	8	68,190	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	8	81,577	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	6	54,923	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLAB S	100,000	30	30	6	20,000	From TSIIC approval
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	8	11,111	Apr' 2016

APPROVED BY
13 NOV 2019
SOHAM MODI
MANAGING DIRECTOR

12	Modi Realty (Miryalguda)L LP	AGH	158,440	42	18	8	30,179	NA
13	Nilgiri Estates	NE	227,050	42	6	8	43,248	NA
14	Villa Orchids LLP	VOC	200,000	30	6	8	53,333	NA
15	Vista Homes	Vista	406,660	60	6	8	54,221	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	8	18,240	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	8	38,144	Oct' 2019
Total							7,71,705	


APPROVED BY
13 NOV 2019
SOHAM MODI
MANAGING DIRECTOR