|                 | -                      | A          |             |                          |                                  |  |                                     |                                      |                                  |                                    |               |                      |                |                |                |
|-----------------|------------------------|------------|-------------|--------------------------|----------------------------------|--|-------------------------------------|--------------------------------------|----------------------------------|------------------------------------|---------------|----------------------|----------------|----------------|----------------|
|                 | 10-2-6-01              | A BOOK SON | Grand Total | E8-Other Payment - Misc. | E4-Other Payment - Expenses Card | D1-Supplier Payment - against Cr balance | C1-Site Payment - Building material | A4-Site Payment - Turnkey Contractor | A2-Site Payment - Labour - Dept. | A1-Site Payment – Labour – on a/c. | Row Labels    | Company./ Firm       | Date of Report | Prepared by:   | Report Summary |
| A. SAMBA SIVA F | APPROVED BY            |            | 2,49,381    | 44,005                   | 1,600                            | 68,463                                   | 49,650                              | 51,957                               | 18,819                           | 14,887                             | Sum of Amount | Aedis Developers LLP | 10/03/2021     | A Praveen raju |                |
| NA S            | ED BY WYHO 11 MAR 7021 | SSPAID     |             | X .                      |                                  |  |                                     |                                      |                                  |                                    |               | . •                  | •              |                |                |

PECTOR

|                   | 2,49,381  |                           |  |                       |                                      |
|-------------------|-----------|---------------------------|--|-----------------------|--------------------------------------|
|                   |           | 000                       |  |                       |                                      |
|                   | (13.200)  |                           | C1-Site Payment - Building material  |                       | <u> </u>                             |
|                   | 1360      | Kranthi Vehicle maintenan |  |                       | SP-Sai Lakshmi Enterprises           |
|                   | /10       |                           | E8-Other Payment - Misc.   | 100                   | OIE-Repairs & Maintenance-Automobile |
|                   | 517       |                           | E8-Other Payment - Misc.   | t.                    | EMP-Lakshmi Durga- Incentive A /     |
|                   | 217       |                           | E8-Other Payment - Misc.   | E                     | EMP-G Murali Mohan                   |
|                   | 21,93/    |                           | E8-Other Payment - Misc.   | E                     | EMP-Rohit                            |
|                   | 53,871    |                           | A4-Site Payment - Turnkey Contractor   | A                     | EMP-E Prasad                         |
|                   | 11,248    | A                         | D1-Supplier Payment - against Cr balance   | I                     | CONT- Vasanthi Conduction 6 7        |
|                   | 2,000     |                           | D1-Supplier Payment - against Cr balance   | 1                     | SITP Summit Sales II P               |
|                   | C4,450    | 2 70                      | C1-Site Payment - Building material  |                       | STIPLY Green Modic But Yat           |
|                   | 4,130     |                           | C1-Site Payment - Building material  |                       | CP_Coi I olohmi E-ii i               |
|                   | 3,934     |                           | D1-Supplier Payment - against Cr balance   |                       | SP-Sai I akehmi Entermice            |
|                   | 505       |                           | D1-Supplier Payment - against Cr balance   |                       | SP-A S Agarwal Co                    |
|                   | 13 760    |                           | D1-Supplier Payment - against Cr balance   |                       | SUP-Varna Media                      |
|                   | 11066     |                           | Eo-Omer rayment - Misc.  |                       | SP-Modi Properties Pyt Ltd           |
|                   | 29.074    |                           | Es Culti rayment - Misc.   |                       | SP-Shreyas Services                  |
|                   | 1.773     |                           | Eg Other Designation of the Potter of the Po |                       | SP-Expert Security Services          |
|                   | 14,887    |                           | A2-Site Payment Tobaccour - on a/c.  | -                     | DW-Dara Vijay                        |
|                   | 15,55%    |                           | A 1_Site Parment I_t Dept.   |                       | CONT-Md Adil Pasha                   |
|                   | 1,489.    |                           | A 2-Site Parament I ch.  |                       | DW-T Kurmanna                        |
|                   | -1        |                           | A 2-Site Dermont 1-1   |                       | DW-Bomma Suresh                      |
| Approval Amt Paid |           | Payment Desc.             | F4-Other Payment E   |                       | ECARD-Ramesh                         |
| MD                | Manager 1 |                           | Payment Category   | Contractor Group      | Id                                   |
|                   |           |                           | CALE   | rivais Developers LLP |                                      |
|                   |           |                           |  | April Devolunce       | Company / Firm                       |
|                   |           |                           |  | 10/03/2021            | Date of Report                       |
|                   |           |                           |  | A Praveen rain        | Prepared by:                         |
|                   |           |                           |  | _                     |                                      |

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A. SAMBA SIVA BAO 1 WARR TH'

SUP-Varna Media SUP-V Green Media Pvt. Ltd SUP-Summit Sales LLP SP-Shreyas Services SP-Sai Lakshmi Enterprises SP-Sai Lakshmi Enterprises SP-Sai Lakshmi Enterprises SP-Modi Properties Pvt Ltd SP-Expert Security Services SP-A S Agarwal Co. OIE-Repairs & Maintenance-Automobiles Company / Firm EMP-Rohit EMP-Lakshmi Durga- Incentive A/c EMP-G Murali Mohan Date of Report EMP-E Prasad ECARD-Ramesh DW-T Kurmanna Prepared by: DW-Dara Vijay DW-Bomma Suresh CONT,Md Adil Pasha CONT- Vasanthi Construction & Developers Contractor Group Aedis Developers LLP 10/03/2021 A Praveen raju D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E8-Other Payment - Misc. C1-Site Payment - Building material C1-Site Payment - Building material C1-Site Payment - Building material DI-Supplier Payment - against Cr balance E8-Other Payment - Misc. DI-Supplier Payment - against Cr balance E8-Other Payment - Misc. E4-Other Payment - Expenses Card A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. Payment Category Al-Site Payment - Labour - on a/c. A2-Site Payment - Labour - Dept. A4-Site Payment - Turnkey Contractor Kranthi Vehicle maintenan Payment Desc. Amount ,49,381 11,248 33,871 11,066 13,200 12,000 24,450 5,954 29,074 13,260 4,130 51,957 15,557 14,887 1,350 1,773 682 517 1,600 1,489 517 799 Approval Manager Approval Amt Paic

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