Prepared By Smaller 24/3/2021 Sno. Modi Realty (Miryalaguda) PIVOT TABLE Grand Total E8-Other Payment - Misc. E2-Other Payment - Payment to Consultants E1-Other Payment - Payment to Partner D1-Supplier Payment - against Cr balance A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept. A1-Site Payment – Labour – on a/c. Payment Category A. SAMBA SIVA RAO ARBROVED BY Sum of Amount 2 4 MAP 91171 (0,44,616) 10,45,310 1,14,000 4,42,875 50,000 3,90,461 15,000 29,500 2,780

## Modi Realty (Miryalaguda) YES Online Pmt dtd 24.03.2021.xlsx MD's Report sort

| Swath K   Swat |   |  | 3, 1,000              |                     | Page 1-07 1                        |   |  |
|--|---|--|-----------------------|---------------------|------------------------------------|---|--|
| Opport Summary         Swatch K         Swatch K         Swatch K           regued by:         2002 121         200 2021         200 2021         31 ORTED COPY           regued by:         Copy State Mode of Act         Mod Really (Mod palgods)         20 JORGED ODPY         20 JORGED ODPY           CONT-State Mode of Act         Contractor         Copy State Mode of Act         Act Size Payment - Labour - on abc.         Act Size Payment - Cabour - on abc.         Act Size Payment - Labour - On act Dayl.         Act Size Payment - Labour - On act Dayl.         Act Size Payment - Labour - On act Dayl.   |   |  |                       |                     |                                    |   |  |
| Opport Summery         Swelth K         Swelth K         24.05.2021         3 JORTED         ODPY           ato of Resport         24.05.2021         24.05.2021         3 JORTED         ODPY           ato of Resport         No.         Accordance         3 JORTED         ODPY           CONT- Stank Motor on Are         Contractor         Contractor         Payment Calegory         Payment Calegory         Payment Desc.         Amount         Adapted Approval           CONT-Stank Motor on Are         NA         A 1-Site Payment - Labour - on ark         Agst Credit Balance         43.257         Approval         A   |   |  |                       | curity Charges      | Misc.                              |   |  |
| ODAY - Shalk Most Construction of Report         Small K         Small K         Action 2021         31 SORTED CORY Register         Approval         Ap   | Per                                     | SKA SCEA   | !<br>مجمعه            | wiming pool         |                                    |   | nts                                      |
| Sport Summary         Sport Summary         Shouth K         Shouth K         And State Payment - Labour - on a c.         Agat Credit Balance         31 SORTED COPY           aso of Report         And Site Payment - Labour - on a c.         Agat Credit Balance         Amount         Manager         Approval           CONT-Shalk More on Arc         NA         Al-Site Payment - Labour - on a c.         Agat Credit Balance         44,887         Approval         A   |   | 100 CV   | فعتلون                | leekly Payment      | ,                                  |   | viates                                   |
| opport Summary         Switch K         Switch K           ate of Report         24.03.2021         24.03.2021         31.50RTED         ODPy           ate of Report         24.03.2021         24.03.2021         31.50RTED         OVPy           ate of Report         Contractor         Contractor         Contractor         Amount         Manager         Adjournant           CONT-Smalk Moriz on Ac         NA         Al-Site Payment - Labour - on alc         Agst Cocfd Balance         44.8672         Approval           CONT-Smalk Moriz on Ac         NA         Al-Site Payment - Labour - on alc         Agst Cocfd Balance         44.8672         Approval           CONT-Smalk Moriz on Ac         NA         Al-Site Payment - Labour - on alc         Agst Cocfd Balance         44.8672         Approval           CONT-Smalk Moriz on Ac         NA         Al-Site Payment - Labour - on alc         Agst Cocfd Balance         44.8672         Agst Cocfd Balance         44.8672         Approval           CONT-Smalk Moriz on Ac         NA         Al-Site Payment - Labour - on alc         Agst Cocfd Balance         260.8861         Approval           CONT-Smalk Moriz on Ac         NA         Al-Site Payment - Labour - Opet         Agst Cocfd Balance         260.8861         Approval           CONT-Smalk Moriz on Ac  | REO T                                   | V THE STATE OF THE |                       | eekly Payment       |                                    |   | 4977427427447447447447447447474747474747 |
| opport Sunnary         Sowith K         Sowith K         24,03 2021         Copy           ase of Report         24,03 2021         24,03 2021         24,03 2021         2000           ase of Report         24,03 2021         24,03 2021         2000           ase of Report         24,03 2021         2000         2000           ase of Report         2000         2000         2000           Ase of Court         2000         2000         2000           CONT-Shalk Areas of an Ac         NA         A1-Site Payment - Labour - on acc         Aget Credit Balance         44,887           CONT-Shalk Areas of an Ac         NA         A1-Site Payment - Labour - on acc         Aget Credit Balance         44,887           CONT-Shalk Areas of an another and account and account of the contract of a  |   | 1700 00 1  | 50,000 A              | iterest on loan     |                                    |   | nt Estates                               |
| Sport Summary         Manager MD         MOVER         MOVER         MOVER         MOVER         Mod Realty (Miryalageda)         A 1.5 kie Fayment - Labour - on a c.         Aget Credit Balance         Mage Approval   |   |  | 1,06,000              | gst Credit Balance  |                                    |   | Logistics                                |
| Sport Summary         Sport Summary         South K         South K         Copy spared by Manual State  |   | 2000   | 80,000                | gst Credit Balance  |                                    |   | Expenses                                 |
| Sport Summary         Synoth IK         Swath IK         Swath IK         Pagned by:         Association of the point of the property of the property of the point of the property of the point of the property of the pro   |   |  | 50,000                | gst Credit Balance  |                                    |   |  |
| Sport Summary         Syndit K         Syndit K         Syndit K         Syndit K           ato of Report         24.03.2021         24.03.2021         31.00RTED         0.07y           ato of Report         Modif Realty (Mryallaguda)         31.00RTED         0.07y           consulty Sing Andrew         Modif Realty (Mryallaguda)         31.00RTED         0.07y           convil Salak Moz on Arc         NA         Al. Sile Payment - Labour - on arc         Aget Credit Balance         34.737         Approval           CONIT-Salak Moz on Arc         NA         Al. Sile Payment - Labour - on arc         Aget Credit Balance         44.887         Approval           CONIT-Salak Moz on Arc         NA         Al. Sile Payment - Labour - on arc         Aget Credit Balance         44.887         Approval           CONIT-Salak Moz on Arc         NA         Al. Sile Payment - Labour - on arc         Aget Credit Balance         44.887         Approval           CONIT-Salak Anneer All on Arc         NA         Al. Sile Payment - Labour - on arc         Aget Credit Balance         2.06,850         Dept Wages           Div. Falk Machiner Chary / Anna Bheemenju         NA         Al. Sile Payment - Labour - Dept.         Dept Wages         1,250           Div. Fall Salak Moz on Expair Mages         NA         Al. Sile Payment - Labour - Dept.   | *****                                   |  | 50,000                | _C :                |                                    |   | orporation                               |
| Sport Sammary         Sport Sammary         Shoubi K         22.03.2021         Shoubi K         Approval         Copy           atte of Report         22.03.2021         Modi Really (Miyadaguda)         J. 150000         31 SORTED         OPY           atte of Report         Approval         Approval         J. 150000         Approval   | ******                                  |  | 50,000                | CO:                 |                                    |   |  |
| Sport Sammary         Swath K         Swath K         Swath K         Payment Category         Age of Report         3103,2021         Swath K         Corpy and of Realty (Milyalaguda)         Payment Category         Payment Desc.         Aget Credit Balance         Annount         Manager Moor         MD         Approval         Corpy Corpy         Corpy Approval         Corpy Corpy         Corpy Approval         Corpy Approval         Corpy Approval         Corpy Approval         Corpy Approval         Approval         Approval         Approval         Approval         Approval         Approval         Approval         Corpy Approval   |   |  | 47,794                | ( )                 |                                    | *************************************** | SUP-Elegant Enterprises                  |
| Sport Summary         Swathi K         203,2021         Swathi K         2403,2021         31 SORTED         COPY           atte of Report         2403,2021         And Realty (Minyallaguida)         31 SORTED         COPY           company / Firm         Modi Realty (Minyallaguida)         Payment Desc.         31 SORTED         COPY           contractor         Group         Payment Category         Payment Desc.         Agst Credit Balance         44,867         Mnager         Mproval           CONIT- Shak Moiz on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         34,737         Approval           CONIT- Shak Moiz on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         34,737         Approval           CONIT- Shak Ameer Ali on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         34,737         Approval           DW- Stak Ameer Ali on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,662         Approval           DW- Radhakrishna Chay / Wages         NA         A2-Site Payment - Labour - Dept.         Dept Wages         1,191         Approval           DW- Radhakrishna Chay / Wages         NA         A2-Site Payment - Labour - Dept.         Dept Wages <td></td> <td></td> <td>25,000</td> <td>: ( ) :</td> <td></td> <td>i i</td> <td>SUP-Sri Sai Rohit Marketing Company</td>  |   |  | 25,000                | : ( ) :             |                                    | i i                                     | SUP-Sri Sai Rohit Marketing Company      |
| Sport Sammary         Swehit K         January         Swehit K         January  |   |  | 20,000                | $\cdot$             |                                    |   | SUP- Rajadhani Tiles Company             |
| opport Summary         Sweath K         24.03.2021         Sweath K         24.03.2021         31 SORTED         COPY           ate of Report         24.03.2021         John Sand Mode Really (Miryalaguda)         31 SORTED         COPY           ate of Report         John Sand Mode Really (Miryalaguda)         24.03.2021         31 SORTED         COPY           ate of Report         John Sand Mode Really (Miryalaguda)         24.03.2021         31 SORTED         COPY           CONT- Shak Molz on A/c         NA         Al-Site Payment - Labour - on a/c.         Agst Credit Balance         44.687         MD           CONT- Shak Molz on A/c         NA         Al-Site Payment - Labour - on a/c.         Agst Credit Balance         44.687         Approval           CONT- Shak Ameer Ali on A/c         NA         Al-Site Payment - Labour - on a/c.         Agst Credit Balance         44.682         CONT- Shak Ameer Ali on A/c         NA         Al-Site Payment - Labour - on a/c.         Agst Credit Balance         44.682         DDV         DDV         Shak Ameer Ali on A/c         NA         Al-Site Payment - Labour - Dept.         Dept Wages         1,191         DDV         NA         Al-Site Payment - Labour - Dept.         Dept Wages         1,290         DDV         NA         Al-Site Payment - Labour - Dept.         Dept Wages         3,473         NA<   |   | ********   | 7,836                 | : O                 |                                    | ******                                  | SUP-V Green Media Pvt. Ltd.              |
| opport Summary         Seport         24/03/2021         Company         Approval         31 SORTED         COPY           ate of Report         24/03/2021         A. J. Site Payment Calegory         Payment Desc.         Amount         Manager MD         Approval         Approval         COPY           CONT- Shak Moiz on A/c         NA         A.1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,887         Approval   | <u>!</u>                                | •  | 5,000                 |                     |                                    |   | SUP- Sri Ganesh Pumps & Machinery Center |
| oppord Summary         Swift K         24.03.2021         Mod Realty (Miryalaguda)         Payment Desc.         J SORTED         COPY           atte of Report         24.03.2021         J Gordrador         J Sorted         J SORTED         COPY           conpany / Firm         Mod Realty (Miryalaguda)         J Sortedor         J Sortedor         J SORTED         COPY           contractor         Couractor         Payment Category         Payment Desc.         Amount         Manager MD         MD           contractor         NA         A1-Site Payment Labour - on a/c.         Agst Credit Balance         44,887         Approval           contractor         NA         A1-Site Payment Labour - on a/c.         Agst Credit Balance         44,887         CONT-Stankarthan Prasad on A/c         NA         A1-Site Payment Labour - on a/c.         Agst Credit Balance         44,887         CONT-Stankarthan Prasad on A/c         NA         A1-Site Payment Labour - on a/c.         Agst Credit Balance         44,887         DONT-Stankarthan Prasad on A/c         NA         A1-Site Payment Labour - on a/c.         Agst Credit Balance         2.06,880         1.00         DONT-Stankarthan Prasad on A/c         Agst Credit Balance         2.06,880         1.190         DONT-Stankarthan Prasad on A/c         Agst Credit Balance         2.06,880         1.190         DONT-Stankarthan  |   |  | 655                   |                     |                                    |   | SUP-Vivid World                          |
| opport Summary         Swathi K         Swathi K         Bowath K         Add Store Payment         Approval         Amount         Manager Approval         MD           ate of Report         24032021         J 5/0872021         J 5/087120   | <u>.</u>                                |  | 590                   | Agst Credit Balance |                                    |   | SUP- Shiv Shakti Machine Tools           |
| opport Summary         Swathi K         Swathi K         Author Category         Bowning         Author Category         Fayment Desc.         Amount         Manager         MD           contractor         Payment Category         Payment Desc.         Apst Credit Balance         J SORTED         OPY           CONIT- Shak Moiz on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,887         Approval         Approva   | *****                                   | 74   | 6.780 )3 <sub>4</sub> | ork Ch              |                                    |   | JWUD-Allowance for Conumables            |
| opont Summary         Sywahh K         Swahh K         Bergared by:         Swahh K         Bergared by:         Swahh K         Bergared by:         Swahh K         Bergared by:         Bergar  |   |  | 9,255                 | Wages               |                                    |   | DW - Radhakrishna Dept Wages             |
| opport Summary         Swathi K         Swathi K         Swathi K         Company (Miryalaguda)         Swathi K         Contractor         24.03.20.21         Again (Really (Miryalaguda))         Again (Really Miryalaguda)         Again (Really Miryalaguda) <td></td> <td></td> <td>6,550</td> <td>Dept Wages</td> <td></td> <td></td> <td>DW - Radhakrishna Dept Wages</td>   |   |  | 6,550                 | Dept Wages          |                                    |   | DW - Radhakrishna Dept Wages             |
| eport Summary         Swathi K         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         All Site Payment - Labour - on a/C.         Agst Credit Balance         Blade  |   |  | 3,970                 | Dept Wages          |                                    |   | DW- Tari Syam Departmental               |
| eport Summary         Swafti K         Swafti K         Swafti K         Image of Report         Swafti K         Image of Report         2403.2021         Image of Report         Image of Report of Report         Image of Report         Ima  |   |  | 3,473                 | Dept Wages          |                                    |   | DW- D. Balu - Departmental Wages         |
| teppared by:         Swath K         Swath K         Swath K         Image of Report         Swath K         Image of Report         J403.2021   |   |  | 1,985                 | Dept Wages          |                                    |   | DW- Shaik Moiz Departmental Work         |
| teppared by:         Swathi K         Swathi K         Swathi K         Contractor         Swathi K         Payment Category         Payment Desc.         Amount         Mnount         Approval         Approv   |   |  | 1,786                 | Dept Wages          |                                    | NA                                      | DW- Shaik Ameer Ali                      |
| eport Summary         Swathi K         Swathi K         Swathi K         Contractor         Swathi K         Payment Category         Payment Desc.         Amount         Amount         Approval         Approval         Approval         Approval         Approval         COPY           CONT- Shaik Moiz on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         14,887         Approval         Approval           CONT- Shaik Moiz on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         34,737         Approval         Approval           CONT- Shaik Ameer Ali on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         34,737         Agst Credit Balance         34,652         Agst Credit Balance         2,06,850         Agst Credit Balance         2,06,850         Agst Credit Balance         1,151         Agst Credit Balance         2,06,850         Agst Credit Balance   |   |  | 1,290                 | Dept Wages          |                                    | NA                                      | DW- Rukhma Chary / Anna Bheemoju         |
| eport Summary         Swathi K         Swathi K         Swathi K         Contractor         Payment Category         Payment Desc.         Amount         Manager Approval         MD           CONT- Shalk Moiz on A/c         INA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,662         Approval         Approval           CONT- Shalk Ameer All on A/c         INA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,662         Agst Credit Balance         89,325           CONT- Ashok Constructions A/c         INA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         2,06,850         89,325   |   |  | 1,191                 |                     |                                    | NA                                      | DW- Sk Zameeruddin Dept Wages            |
| eport Summary         Swathi K         Swathi K         Swathi K         Image: Copy of Report of  |   | ***************************************  | 2,06,850              | - 1                 | on a/c.                            | NA                                      | CONT- Ashok Constructions A/c            |
| eport Summary         Swathi K         Swathi K         Contractor         Payment Category         Payment Desc.         Amount Approval         Manager Approval         MD           CONT- Shaik Moiz on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,862         34,737         462           CONT- Radhakrishna. Y on A/c         NA         A1-Site Payment - Labour - on a/c.         Agst Credit Balance         44,862         44,862         44,862  |   | ***************************************  | 89,325                |                     | A1-Site Payment – Labour – on a/c. | NA                                      | CONT-Shaik Ameer Ali on A/c              |
| eport Summary         Swafhi K   |   |  | 44,662                |                     | A1-Site Payment - Labour - on a/c. | NA                                      | CONT- Radhakrishna. Y on A/c             |
| eport Summary         Swathi K         Swathi K         Fepared by:         Swathi K         Image: Contractor Group         Payment Desc.         Amount Approval         Approval <td>***************************************</td> <td>***************************************</td> <td>34,737</td> <td></td> <td>A1-Site Payment - Labour - on a/c.</td> <td>NA</td> <td>CONT- Janardhan Prasad on A/c</td>   | *************************************** | ***************************************  | 34,737                |                     | A1-Site Payment - Labour - on a/c. | NA                                      | CONT- Janardhan Prasad on A/c            |
| eport Summary  Swathi K  are of Report  Ompany / Firm  Modi Realty (Miryalaguda)  Contractor  Payment Category  Payment Desc.  Amount  Approval  Approval  Approval  |   |  | 14,887                |                     | Labour                             | NA                                      | CONT- Shaik Moiz on A/c                  |
| nary    Swathi K   | *************                           |  | ***************       | •                   | Payment Category                   | Contractor<br>Group                     | Id .                                     |
| nary   | 7                                       |  | 31 SOF                |                     |                                    |   |  |
| nary   |   |  |                       |                     | /liryalaguda)                      | Modi Realty (N                          | Company / Firm                           |
| nary   |   |  |                       |                     |                                    | 24.03.2021                              | Date of Report                           |
|  |   |  |                       |                     |                                    | Swathi K                                | Prepared by:                             |
|  |   | ***************************************  |                       |                     |                                    |   | Report Summary                           |

## Modi Realty (Miryalaguda) YES Online Pmt dtd 24.03.2021.xlsx

|   |   | 10,77,010                               |   |   |   |                                       |
|---|---|---|---|---|---|---------------------------------------|
|   |   | 10 44 616                               |   |   |   | AAA                                   |
|   | *************************************** | 94,000                                  | Swiming pool                            | E2-Other Payment - Payment to Consultants |   | SF-Fragati Consultants                |
|   | *************************************** | 2,780 (                                 | Job work Charges                        |   | *************************************** | OF SHOWAITE OF CONTINUES              |
|   |   | 15,000                                  | Security Charges                        |   |   | IIVI ID-Allowance for Contraction     |
|   |   | 1,06,000                                | Agst Credit Balance                     | ainst Cr balance                          | NA UTI                                  | SP- Shrava Services                   |
|   | ••••                                    | 2,06,850                                | Agst Credit Balance                     |   | *************************************** | SUP- Summit Sales II P Logistics      |
|   |   | 655                                     | Agst Credit Balance                     | atance                                    |   | CONT- Ashok Constructions A/c         |
|   |   | 7,836 (                                 | Agst Credit Balance                     | Simplier Dayment - against Ca balance     | *************************************** | SUP-Vivid World                       |
|   |   | 200,000                                 | A cot Credit Delena                     | D1-Supplier Payment - against Cr halance  | 4.57                                    | SUP-V Green Media Pvt. Ltd.           |
| *************************************** |   | 80 000                                  | Aget Credit Balance                     | D1-Supplier Payment - against Cr halance  | 7                                       | SUP- Summit Sales LLP Common Expenses |
|   |   | 25.000                                  | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  |   | SUP-Sri Sai Rohit Marketing Company   |
|   | *************************************** | 590 2                                   | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  | NA DI                                   | SUP- Shiv Shakti Machine Tools        |
|   | *************************************** | 20,000 (                                | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  |   | SUP- Rajadhani Jiles Company          |
| *************************************** |   | 50,000 (                                | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  | NA DI                                   | OCF- Purnima Mosaic IIIes             |
|   | *************************************** | 50,000 (                                | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  | *************************************** | our rieller digneering corporation    |
|   | *************************************** | 50,000 🕻                                | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  | *************************************** | OUT Trials Gaintary                   |
|   |   | 5,000 K                                 | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  | NA D                                    | STIP profit Sanitar                   |
|   | *************************************** | 47,794                                  | Agst Credit Balance                     | D1-Supplier Payment - against Cr balance  |   | STIP of Canach Dimes & Machines       |
|   |   | 3,970 🕻                                 | Dept Wages                              | A2-Site Payment - Labour - Dept.          | *************************************** | SI ID-Florant Enterprises             |
|   |   | 1,985                                   | Dept Wages                              | A2-Site Payment - Labour - Dept.          | *************************************** | DML Tari Svam Departmental ##OIN      |
|   |   | 1,290 (                                 | Dept Wages                              | A2-Site Payment - Labour - Dept.          | *************************************** | DW- Shaik Moiz Departmental Work      |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -                                       | 6,550                                   | Dept Wages                              | A2-Site Payment - Labour - Dept.          | *************************************** | DW- Rukhma Chary / Anna Bheamain      |
|   |   | 1,786(                                  | Dept Wages                              | A.2-Site Payment - Labour - Dept.         |   | DW - Radhakrishna Dent Wares          |
|   |   | 3,473(                                  | Dept Wages                              | AZ-Site Fayment - Labour - Dept.          |   | DW- Shaik Ameer Ali                   |
|   |   | 9,255                                   | Dept Wages                              | A2-Site Payment - Labour - Dept.          |   | DW- D. Balu - Departmental Wages      |
|   |   | 1,191                                   | Dept Wages                              | A S.  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | DW - Radhakrishna Dept Wages          |
|   |   | 34,/3/                                  | Agst Credit Balance                     | Labour                                    | *************************************** | DW- Sk Zameeruddin Dept Wages         |
|   | *************************************** | 44,002                                  | Agai Credit Dalance                     | A 1-Sife Payment — I abour — on a/a       |   | CONT- Janardhan Prasad on A/c         |
|   |   | 77.00                                   | A act Cradit Dalance                    | A 1-Site Payment - Lahour - on a/c        | *************************************** | CONT- Radhakrishna. Y on A/c          |
|   | *************************************** | 14.887                                  | Agst Credit Balance                     |   |   | CONT- Shaik Moiz on A/c               |
|   |   | 89.325                                  | Agst Credit Balance                     | A1-Site Payment – Labour – on a/c.        |   | CONT-Shaik Ameer Ali on A/c           |
| *************************************** |   | 10.000                                  | Weekly Payment                          | E2-Other Payment - Payment to Consultants |   | SP- Hiregange & Associates            |
|   |   | 50,000                                  | Interest on loan                        | E1-Other Payment - Payment to Partner     | NA                                      | USL- Paramount Estates                |
|   |   | 10.000 🐔                                | Weekly Payment                          | E2-Other Payment - Payment to Consultants | NA                                      | SP- Ajay Mehta                        |
| oval Amt Paid                           | Manager MD<br>Approval Approval         | Amount A                                | Payment Desc.                           | Payment Category                          | Contractor Group                        | Id                                    |
| Y                                       | 31 TALLY COPY                           | 31 T                                    |   |   |   |                                       |
| *************************************** |   |   | *************************************** |   | Modi Realty (Miryalaguda)               | Company / Firm                        |
|   |   |   | *************************************** |   | 24.03.2021                              | Date of Report                        |
|   |   | *************************************** |   |   | Swathi.K                                | Prepared by:                          |
|   | *************************************** |   | *************************************** |   |   | Report Summary                        |
| *************************************** |   | *************************************** | *************************************** | MD's Report tally                         |   |                                       |
|   |   |   |   |   |   |                                       |