

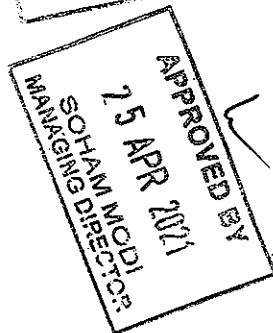
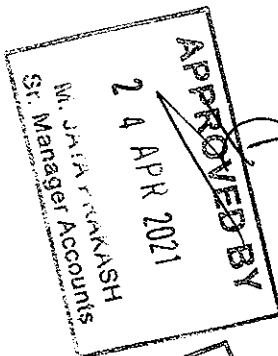
Project MHPL - SOV-III  
Prepared by: Naresh.Gauri

PIVOT TABLE

| Sl.No       | Payment Category                         | Sum of Amount |
|-------------|------------------------------------------|---------------|
| 1           | A1-Site Payment - Labour - on a/c.       | 9,900         |
| 2           | D1-Supplier Payment - against Cr balance | 105,591       |
| Grand Total |                                          | 115,491       |

Prepared by

Gadgaonkar  
(24/04/21).

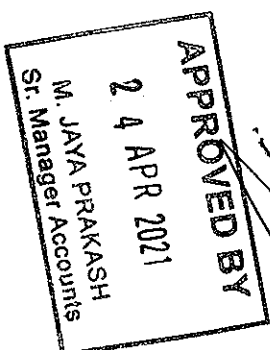


45

| MD's Report SORT          |                  |                                          |                       |          |                  |             |          |      |      |
|---------------------------|------------------|------------------------------------------|-----------------------|----------|------------------|-------------|----------|------|------|
| Report Summary            |                  |                                          |                       |          |                  |             |          |      |      |
| Prepared by:              | Naresh.Gauri     |                                          |                       |          |                  |             |          |      |      |
| Date of Report            | 24-04-2021       |                                          |                       |          |                  |             |          |      |      |
| Company / Firm            | MHPL - SOV       |                                          |                       |          |                  |             |          |      |      |
|                           |                  |                                          |                       |          |                  |             |          |      |      |
|                           |                  |                                          |                       |          |                  |             | 6        | SORT | COPY |
| Id                        | Contractor Group | Payment Category                         | Payment Desc.         | Amount   | Manager Approval | MD Approval | Amt Paid |      |      |
| CONT-Bioporida            | NA               | AI-Site Payment - Labour - on a/c.       | On A/c                | < 9,900  |                  |             |          |      |      |
| SUP-V Green Media Pvt Ltd | NA               | D1-Supplier Payment - against Cr balance | Advertisement Charges | < 4,802  |                  |             |          |      |      |
| SP-Varna Media            | NA               | D1-Supplier Payment - against Cr balance | Advertisement Charges | < 9,270  |                  |             |          |      |      |
| SUP-Elegant Enterprises   | NA               | D1-Supplier Payment - against Cr balance | Agst Cr bal           | < 3,983  |                  |             |          |      |      |
| SP-SSLLP Logistics        | NA               | D1-Supplier Payment - against Cr balance | Agst Cr bal           | < 68,528 |                  |             |          |      |      |
| SP-SSLLP Common Expenses  | NA               | D1-Supplier Payment - against Cr balance | Agst Cr bal           | < 19,008 |                  |             |          |      |      |
|                           |                  |                                          |                       | 115,491  |                  |             |          |      |      |

Prepared by

Gauri/04/21.



| Report Summary            |              | MD's Report tally |                                          |                       |         |         |             |           |  |
|---------------------------|--------------|-------------------|------------------------------------------|-----------------------|---------|---------|-------------|-----------|--|
| Prepared by:              | Naresh.Gauri |                   |                                          |                       |         |         |             |           |  |
| Date of Report            | 24-04-2021   |                   |                                          |                       |         |         |             |           |  |
| Company / Firm            | MHP L - SOV  |                   |                                          |                       |         |         |             |           |  |
|                           |              |                   |                                          |                       |         |         |             |           |  |
|                           |              |                   |                                          |                       |         |         |             |           |  |
| Id                        |              | Contractor Group  | Payment Category                         | Payment Desc.         | Amount  | 6 Tally | MD Approval | Arnt Paid |  |
| SUP-V Green Media Pvt Ltd |              | NA                | D1-Supplier Payment - against Cr balance | Advertisement Charges | 4,802   |         |             |           |  |
| SP-Varna Media            |              | NA                | D1-Supplier Payment - against Cr balance | Advertisement Charges | 9,270   |         |             |           |  |
| SUP-Elegant Enterprises   |              | NA                | D1-Supplier Payment - against Cr balance | Agnst Cr bal          | 3,983   |         |             |           |  |
| SP-SSLLP Logistics        |              | NA                | D1-Supplier Payment - against Cr balance | Agnst Cr bal          | 68,528  |         |             |           |  |
| CONT-Biroporida           |              | NA                | AI-Site Payment - Labour - on a/c.       | On A/c                | 9,900   |         |             |           |  |
| SP-SSLLP Common Expenses  |              | NA                | D1-Supplier Payment - against Cr balance | Agnst Cr bal          | 19,008  |         |             |           |  |
|                           |              |                   |                                          |                       | 115,491 |         |             |           |  |