

3

| PIVOT TABLE_SUMMARY |                                          |               |
|---------------------|------------------------------------------|---------------|
| Project             | SOV-Phase III                            |               |
| Date:               | 12-Jul-21                                |               |
|                     |                                          |               |
|                     |                                          |               |
| Sl No               | Payment Category                         | Sum of Amount |
| 1                   | A1-Site Payment – Labour – on a/c.       | 39,600        |
| 2                   | A2-Site Payment - Labour - Dept.         | 23,287        |
| 3                   | A3-Site Payment - Labour - Job work      | 1,089         |
| 4                   | A4-Site Payment - Turnkey Contractor     | 670,615       |
| 5                   | D1-Supplier Payment - against Cr balance | 371,787       |
| 6                   | E8-Other Payment - Misc.                 | 160,256       |
| 7                   | E5-Other Payment - Salary                | 13,672        |
| 8                   | F8-Statutory Payment - PF                | 26,787        |
| Grand Total         |                                          | 1,307,093     |

Prepared by  
GNG  
12/07/21

APPROVED BY  
2 JUL 2021  
A. SAMDA SIVA RAO  
SR. MANAGER-ACCOUNTS

| Report Summary             |               |                                          |                      |               |           |                  |             |          |  |
|----------------------------|---------------|------------------------------------------|----------------------|---------------|-----------|------------------|-------------|----------|--|
| Prepared by:               | Naresh Gauri  |                                          |                      |               |           |                  |             |          |  |
| Date of Report             | 12-Jul-2021   |                                          |                      |               |           |                  |             |          |  |
| Company / Firm             | SOV-Phase III |                                          |                      |               |           |                  |             |          |  |
|                            |               |                                          |                      |               |           |                  |             |          |  |
| Id                         |               | Contractor Group                         | Payment Category     | Payment Desc. | Amount    | Manager Approval | MD Approval | Ant Paid |  |
| Biroporita                 | NA            | A1-Site Payment - Labour - on a/c.       | Civil work           |               | 39,600    |                  |             |          |  |
| Biroporita                 | NA            | A2-Site Payment - Labour - Dept.         | Civil work           |               | 3,007     |                  |             |          |  |
| N Nagaraju                 | NA            | A2-Site Payment - Labour - Dept.         | Electrician          |               | 2,970     |                  |             |          |  |
| Duguru Ramulu              | NA            | A2-Site Payment - Labour - Dept.         | Welder               |               | 2,574     |                  |             |          |  |
| G Mannem                   | NA            | A2-Site Payment - Labour - Dept.         | Earth Work           |               | 9,786     |                  |             |          |  |
| Anirudh Dhal               | NA            | A2-Site Payment - Labour - Dept.         | Plumber              |               | 4,950     |                  |             |          |  |
| V balreddy                 | NA            | A3-Site Payment - Labour - Job work      | Electrician          |               | 1,089     |                  |             |          |  |
| Suresani Infra             | NA            | A4-Site Payment - Turnkey Contractor     | Contractor           |               | 220,054   |                  |             |          |  |
| MD Ishaq                   | NA            | A4-Site Payment - Turnkey Contractor     | Contractor           |               | 264,045   |                  |             |          |  |
| Vasanthi Constructions     | NA            | A4-Site Payment - Turnkey Contractor     | Contractor           |               | 36,184    |                  |             |          |  |
| Roban Constructions        | NA            | A4-Site Payment - Turnkey Contractor     | Contractor           |               | 150,332   |                  |             |          |  |
| Summit Sales LLP Logistics | NA            | D1-Supplier Payment - against Cr balance | Inv No 10311         |               | 68,451    |                  |             |          |  |
| M Sudharshan               | NA            | D1-Supplier Payment - against Cr balance | Inv No 152           |               | 100,276   |                  |             |          |  |
| Cemex Infra                | NA            | D1-Supplier Payment - against Cr balance | Inv No 219 220       |               | 98,000    |                  |             |          |  |
| Summit Sales LLP Logistics | NA            | D1-Supplier Payment - against Cr balance | Inv No 10291         |               | 1,080     |                  |             |          |  |
| Vista Homes                | NA            | D1-Supplier Payment - against Cr balance | Inv No 10004         |               | 8,589     |                  |             |          |  |
| Vista Homes                | NA            | D1-Supplier Payment - against Cr balance | Inv No 10005         |               | 4,012     |                  |             |          |  |
| Vista Homes                | NA            | D1-Supplier Payment - against Cr balance | Inv No 10007         |               | 31,331    |                  |             |          |  |
| Vista Homes                | NA            | D1-Supplier Payment - against Cr balance | Inv No 10006         |               | 2,610     |                  |             |          |  |
| Summit Sales LLP           | NA            | D1-Supplier Payment - against Cr balance | Inv No 17738 17860   |               | 53,357    |                  |             |          |  |
| Seven Hills Enterprises    | NA            | D1-Supplier Payment - against Cr balance | Photocopies          |               | 4,081     |                  |             |          |  |
| Jyogu Balamani             | NA            | E5-Other Payment - Salary                | Scavenger sal        |               | 1,000     |                  |             |          |  |
| Koshika Mahesh             | NA            | E5-Other Payment - Salary                | Crech Salary         |               | 5,500     |                  |             |          |  |
| Aishwariya Reddy           | NA            | E5-Other Payment - Salary                | Sal Jun 2021         |               | 7,172     |                  |             |          |  |
| BPCIL ECMS Fleet business  | NA            | E8-Other Payment - Misc.                 | Petrol Exp.          |               | 25,000    |                  |             |          |  |
| Expert Security Services   | NA            | E8-Other Payment - Misc.                 | Security Services    |               | 60,222    |                  |             |          |  |
| Shreyas Services           | NA            | E8-Other Payment - Misc.                 | Housekeeping J Hills |               | 32,582    |                  |             |          |  |
| Shreyas Services           | NA            | E8-Other Payment - Misc.                 | Housekeeping HFO     |               | 37,757    |                  |             |          |  |
| K Pushotam                 | NA            | E8-Other Payment - Misc.                 | Mobile Allowance     |               | 1,899     |                  |             |          |  |
| Jaktula Kiran Kumar        | NA            | E8-Other Payment - Misc.                 | Mobile Allowance     |               | 399       |                  |             |          |  |
| Beemagoni Meenakshi        | NA            | E8-Other Payment - Misc.                 | Mobile Allowance     |               | 1,599     |                  |             |          |  |
| Ragula Dinesh Kumar        | NA            | E8-Other Payment - Misc.                 | Mobile Allowance     |               | 399       |                  |             |          |  |
| Aishwariya Reddy           | NA            | E8-Other Payment - Misc.                 | Mobile Allowance     |               | 399       |                  |             |          |  |
| Summit Builders            | NA            | F8-Statutory Payment - PF                | PF Jun 2021          |               | 13,993    |                  |             |          |  |
| Summit Builders            | NA            | F8-Statutory Payment - PF                | PF May 2021          |               | 12,794    |                  |             |          |  |
| Total                      |               |                                          |                      |               | 1,307,093 |                  |             |          |  |

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