



| S No. | Work Type   | Contractor Group      | Contractor Name         | Score On account 2019-20 | MFHLLP on Account 2019-20 | Score On account 2020-21 | MFHLLP on account 2020-21 | Score On account 2021-22 | Total On Account Paid | Score Bills Received 2019-20 | MFHLLP Bills Received 2019-20 | Score Bills Received 2020-21 | MFHLLP Bills Received 2020-21 | Score Bills Received 2021-22 | MFHLLP Bills Received 2021-22 | Total Bills Received | Balance Loan | Balance Amount | Deduction Amount | Diff    | Remarks |  |
|-------|-------------|-----------------------|-------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|-----------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|----------------------|--------------|----------------|------------------|---------|---------|--|
| 56    | Tile Trench | Popul Kani            | Popul Kani              | 129                      | 5,161                     |                          |                           |                          | 36,060                |                              |                               |                              |                               |                              |                               | 36,060               |              | 3,814          | 2,55,713         | (12)    | (1)     |  |
| 57    | The Fishing | Mr. Anwar Ali         | Mr. Anwar Ali           | 3,49,975                 |                           | 8,58,812                 |                           | 79,000                   | 2,55,704              | 3,63,110                     |                               | 8,67,836                     |                               | 53,750                       |                               | 15,38,765            |              | (10,998)       | 15,08,125        | (1)     |         |  |
| 58    | The Fishing | Jamrudon Pased        | Jamrudon Pased          |                          |                           |                          |                           |                          | 15,20,573             | 15,20,573                    |                               |                              |                               |                              |                               | 15,20,573            |              |                |                  | 0       |         |  |
| 59    | Trunk       | A Rajabshah Road      | A Rajabshah Road        |                          |                           |                          |                           |                          |                       |                              |                               |                              |                               |                              |                               |                      |              |                |                  |         |         |  |
| 60    | Trunk       | Indus Associates      | Indus Associates        | 1,21,83,279              |                           | 77,77,104                |                           | 5,14,574                 | 2,71,17,585           | 1,60,28,102                  |                               | 68,41,670                    |                               |                              |                               | 2,72,81,124          |              | (1,65,541)     | 2,72,81,690      | (476)   |         |  |
| 61    | Turnkey     | Sarasani Construction | Sarasani Construction P | 20,92,336                |                           |                          |                           |                          | 20,92,336             |                              |                               |                              |                               |                              |                               | 20,92,336            |              |                | 20,92,336        |         |         |  |
| 62    | Wedding     | P. Piyasen Kumar      | P. Piyasen Kumar        |                          |                           |                          |                           |                          | 8,000                 |                              |                               |                              |                               |                              |                               | 8,000                |              |                | 8,000            |         | (605)   |  |
| 63    | Wedding     | Begun Ashok Kumar     | Begun Ashok Kumar       | 141                      |                           |                          |                           |                          | 15,681                |                              |                               |                              |                               |                              |                               | 15,681               |              |                | 15,681           |         | (1)     |  |
| 64    | Wedding     | Kanapur Ashwathun     | Kanapur Ashwathun       | 75,600                   |                           |                          |                           |                          | 1,42,890              | 66,310                       |                               |                              |                               |                              |                               | 1,42,890             |              | (90)           |                  |         |         |  |
| 65    | Wedding     | Mahamudul Madon       | Mahamudul Madon         | 80                       |                           |                          |                           |                          | 13,080                |                              |                               |                              |                               |                              |                               | 13,080               |              |                | 13,080           |         |         |  |
| 66    | Wedding     | Basa Sreelam          | Basa Sreelam            |                          |                           |                          |                           |                          | 1,36,285              | 81,100                       |                               |                              |                               |                              |                               | 1,36,285             |              |                | 1,36,285         |         |         |  |
| 67    | Wedding     | A. Nigender           | A. Nigender             | 1,55,500                 |                           | 2,52,300                 |                           | 69,000                   | 1,22,806              | 1,60,599                     | 4,056                         | 2,57,424                     |                               | 64,608                       |                               | 1,72,206             |              | (5,801)        | 1,72,206         |         | (0)     |  |
| 68    | Wedding     | Begun Narmada         | Begun Narmada           |                          |                           |                          |                           |                          | 4,76,800              |                              |                               |                              |                               |                              |                               | 4,76,800             | 68,335       | (1,31,850)     | 6,62,31,261      | (2,112) |         |  |
|       |             |                       | TOTAL                   | 2,11,63,353              | 2,05,918                  | 1,47,97,641              |                           | 23,32,796                | 6,57,99,112           | 3,46,93,530                  | 2,08,788                      | 1,45,73,506                  |                               | 9,93,876                     |                               | 6,60,01,108          |              |                |                  |         |         |  |

T. Dhanraj  
30/10/2021

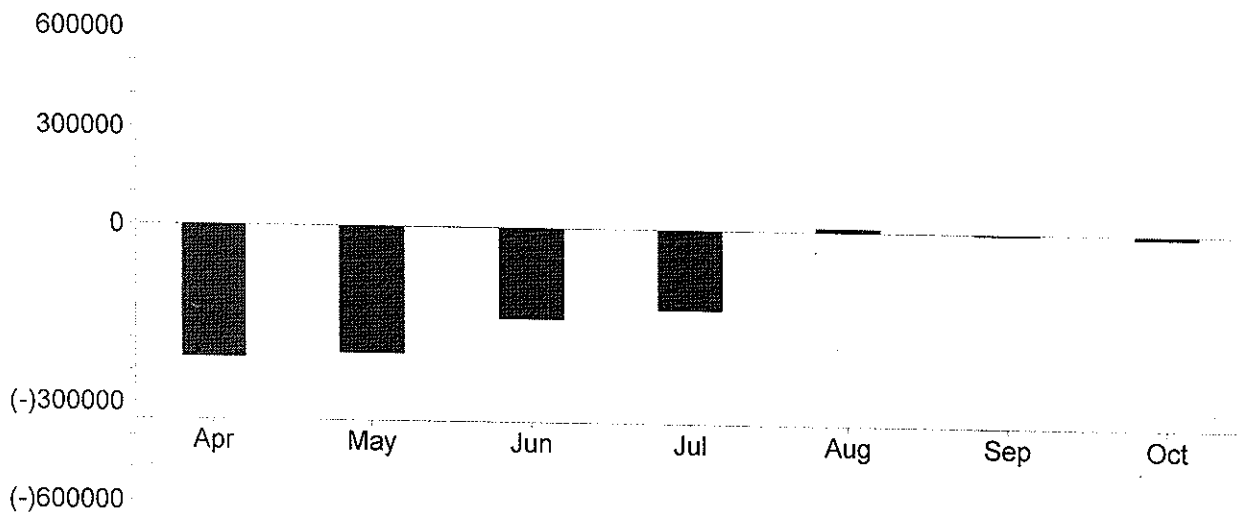
APPROVED  
30 OCT  
M.S.

**Serene Constructions LLP**M G Road, Ranigunj  
Secunderabad**Contractors on Accounts**Group Summary  
1-Apr-21 to 30-Oct-21

Page 1

| Particulars     | Contractors on Accounts |              | Closing Balance |
|-----------------|-------------------------|--------------|-----------------|
|                 | Debit                   | Credit       |                 |
| Opening Balance |                         |              | 15,42,126.90 Cr |
| April           | 5,70,000.00             | 1,61,178.00  | 11,33,304.90 Cr |
| May             | 5,53,150.00             | 1,60,326.00  | 7,40,480.90 Cr  |
| June            | 4,01,572.00             | 1,18,431.00  | 4,57,339.90 Cr  |
| July            | 2,91,400.00             | 41,972.00    | 2,07,911.90 Cr  |
| August          | 1,88,750.00             | 2,01,444.00  | 2,20,605.90 Cr  |
| September       | 2,11,324.00             | 2,05,636.00  | 2,14,917.90 Cr  |
| October         | 1,26,500.00             | 1,14,739.00  | 2,03,156.90 Cr  |
| Grand Total     | 23,42,696.00            | 10,03,726.00 | 2,03,156.90 Cr  |

APPROVED BY  
30 OCT 2021  
Mr. JAYA PRAKASH  
Sr. Manager Accounts



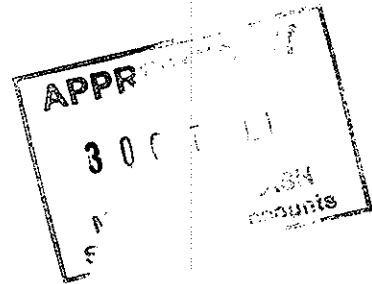
## Contractors on Accounts

Group Summary

1-Apr-21 to 30-Oct-21

Page 1

|                 |                         |        | Page 1             |
|-----------------|-------------------------|--------|--------------------|
| Particulars     | Contractors on Accounts |        | Closing<br>Balance |
|                 | Transactions            |        |                    |
|                 | Debit                   | Credit |                    |
| Opening Balance |                         |        |                    |
| April           |                         |        | 328.00 Cr          |
| May             |                         |        | 328.00 Cr          |
| June            |                         |        | 328.00 Cr          |
| July            |                         |        | 328.00 Cr          |
| August          |                         |        | 328.00 Cr          |
| September       |                         |        | 328.00 Cr          |
| October         |                         |        | 328.00 Cr          |
| Grand Total     |                         |        | 328.00 Cr          |



10

0

Apr

May

Jun

Jul

Aug

Sep

Oct