

CERTIFICATE OF UTILISATION OF FUNDS AND MEANS OF FINANCE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Modi Realty Pocharam LLP**, a Limited Liability Partnership firm, registered under LLP Act 2008 (18 of 2013) and having its Registered Office at 5-4-187/3&4, II floor, MG Road, Secunderabad – 500 003, have utilized and paid the amounts out of term loan disbursements by Tata Capital Financial Services Ltd and out of other means of finances as detailed in the table below. The said information has been furnished on the basis of the books of accounts, information, and other relevant particulars furnished by the firm.

a) Details of the Payments/Utilization of funds:

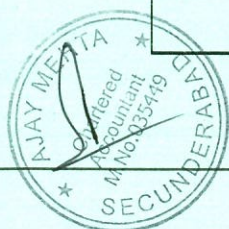
The broad breakup of the Payments/Utilization of funds is given below and the detailed break-up is given at appendix.

SL No	Details of the Particulars	As per appraisal	Amount incurred	Amount to be incurred	Total
1.	Various payments for construction and other expenditure as per Annexure-1	95,61,793	-	-	95,61,793
2.	Short term Parking of funds in Fixed Deposits with Bank as per Annexure-2	2,03,50,000	-	-	2,03,50,000
	Total	2,99,11,793	-	-	2,99,11,793

b) Means of finance:

The above expenditure has been financed out of the below mentioned sources.

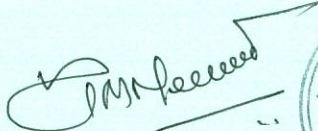
SL No	Details of the Receipts	As Per Disbursement	Amount raised	Amount to be raised	Total
1	Term Loan from Tata Capital Financial Services Ltd	1,93,75,000	-	-	1,93,75,000
2.	Advances received from customers	1,08,64,421	-	-	1,08,64,421
3.	Funds transfer from project a/c to current a/c	7,87,080	-	-	7,87,080
4.	Fixed Deposits redeemed and Interest amount	20, 77,673	-	-	20, 77,673
	Total	3,31,04,174	-	-	3,31,04,174





CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

This certificate is issued at the request of the client for the purposes of loan account review by Tata Capital Financial Services Limited and is not to be used for any other purposes.


(Ajay Mehta)

Chartered Accountant

Date: 13.11.2021

Place: Hyderabad

UDIN: 21035449AAAAIA4214



Annexure -1 Various payments for construction and other expenditure

Date	Particulars	Amount
04-Sep-21	Tax paid	66,821.00
05-Sep-21	SSllp logistics	2,880.00
05-Sep-21	Sumit sales	21,557.00
05-Sep-21	SSllp logistics	1,67,145.00
05-Sep-21	Ganguvijay	64,624.00
05-Sep-21	Andhay Anand kumar	43,810.00
05-Sep-21	Laxmikanth	33,326.00
05-Sep-21	Anil Medaboina	15,292.00
05-Sep-21	Sirikonda Sharavani	17,965.00
05-Sep-21	Anand Kishore	17,799.00
05-Sep-21	Kanuganthi Shena	7,810.00
06-Sep-21	Vasant enterprises	18,31,602.00
06-Sep-21	JWUD-Labour Charges	4,678.00
06-Sep-21	JWUD-Labour Charges	3,960.00
06-Sep-21	JWUD-Labour Charges	8,450.00
06-Sep-21	T Kurmanna(Earth Work)	11,286.00
06-Sep-21	K Rama Krishna Reddy(Electricity Work)	6,831.00
06-Sep-21	Choudary Prasad	6,831.00
06-Sep-21	Cemex Infra	23,400.00
06-Sep-21	Sri Bhavani Digitals	52,311.00
06-Sep-21	V Green Media Pvt. Ltd.	9,734.00
06-Sep-21	D.Ramulu	21,766.00
06-Sep-21	Sri Bhavani Ads	20,375.00
08-Sep-21	SVC Construction	9,80,000.00
08-Sep-21	Sneha Perumelli	8,211.00
13-Sep-21	T Kurmanna	5,112.00
13-Sep-21	Choudary Prasad	6,831.00
13-Sep-21	K Rama Krishna Reddy(Electricity Work)	6,336.00
13-Sep-21	T Kurmanna(Earth Work)	11,286.00
13-Sep-21	JWUD-Labour Charges	2,792.00
13-Sep-21	JWUD-Labour Charges	2,475.00
13-Sep-21	JWUD-Labour Charges	9,900.00
13-Sep-21	JWUD-Labour Charges	8,471.00
13-Sep-21	Choudary Prasad	25,000.00
13-Sep-21	ECARD-Raghu Expenses Card	7,000.00
13-Sep-21	Summit Sales LLP Logistics	22,326.00
13-Sep-21	Summit Sales LLP	46,483.00
13-Sep-21	Sri Bhavani Ads	22,620.00
14-Sep-21	Gangu Vijay Raj Salary	1,899.00
14-Sep-21	Anand Kumar Netha-Salary	399.00



14-Sep-21	A. Laxmikanth-Salary	399.00
Date	Particulars	Amount
14-Sep-21	Anil Medaboina	1,899.00
14-Sep-21	Sirikonda Sharvani	399.00
14-Sep-21	Anand Kishore-Salary	399.00
14-Sep-21	Sneha Perumelli	399.00
14-Sep-21	Mis Expense-Site	30,000.00
15-Sep-21	Icon Water Solutions	53,100.00
16-Sep-21	Pothamsetty Venkateshwarlu	25,000.00
18-Sep-21	Amar Jyoti Machinery Corp	1,12,100.00
19-Sep-21	Shreyas Services	11,169.00
19-Sep-21	Modi Properties Pvt Ltd	73,645.00
19-Sep-21	Summit Sales LLP	2,00,000.00
20-Sep-21	B Naresh	15,262.00
20-Sep-21	T Kurmanna	12,810.00
20-Sep-21	JWUD-Labour Charges	15,700.00
20-Sep-21	JWUD-Labour Charges	2,475.00
20-Sep-21	JWUD-Labour Charges	3,451.00
20-Sep-21	Choudary Prasad	10,000.00
20-Sep-21	Miriyala Raj Kumar	10,000.00
20-Sep-21	Bodasu Naresh(Earth Work) on A/c	50,000.00
20-Sep-21	Choudary Prasad	6,831.00
20-Sep-21	K Rama Krishna Reddy(Electricity Work)	6,534.00
20-Sep-21	T Kurmanna(Earth Work)	11,286.00
20-Sep-21	Expert Security Services	54,371.00
20-Sep-21	Naveen Ads	8,700.00
20-Sep-21	Ajay Mehta	5,400.00
20-Sep-21	Tax Paid Under RCM	7,612.00
20-Sep-21	Tooh Media	17,192.00
20-Sep-21	Social DNA	29,232.00
20-Sep-21	SR Ads	57,382.00
20-Sep-21	B Naresh	14,912.00
20-Sep-21	Varna Media	10,012.00
20-Sep-21	B Naresh	12,858.00
20-Sep-21	JWUD-Labour Charges	2,475.00
20-Sep-21	OIE-Petrol Expenses	865.00
20-Sep-21	OIE-Petrol Expenses	1,350.00
20-Sep-21	Mis Expense-Site	60,000.00
27-Sep-21	Anand Kumar Netha-Salary	14,000.00
27-Sep-21	JWUD-Labour Charges	6,592.00
27-Sep-21	JWUD-Labour Charges	8,708.00
27-Sep-21	JWUD-Labour Charges	2,970.00
27-Sep-21	JWUD-Labour Charges	4,168.00
27-Sep-21	JWUD-Labour Charges	2,475.00
27-Sep-21	Choudary Prasad	6,831.00



27-Sep-21	T Kurmanna(Earth Work)	11,286.00
Date	Particulars	Amount
27-Sep-21	K Rama Krishna Reddy(Electricity Work)	6,534.00
27-Sep-21	T Kurmanna	5,292.00
27-Sep-21	Bodasu Naresh(Earth Work) on A/c	50,000.00
27-Sep-21	Choudary Prasad	15,000.00
27-Sep-21	K Krishna	25,000.00
27-Sep-21	P Praveen Kumar	31,000.00
27-Sep-21	T Kurmanna	30,000.00
27-Sep-21	Summit Sales LLP	2,00,000.00
27-Sep-21	Emandi Enterprises	2,560.00
27-Sep-21	Matrix RF Ventures LLP	4,50,000.00
27-Sep-21	Summit Builders	15,000.00
27-Sep-21	Santhosh Tarpaulin	1,260.00
27-Sep-21	Summit Sales LLP	96,939.00
27-Sep-21	PROMOUD-Brouchers, Flyers & Stationery	6,500.00
27-Sep-21	Summit Builders-Statutory Payments	600.00
27-Sep-21	K P R Infra	19,60,250.00
28-Sep-21	Sri Sai Rohit Marketing Company	11,921.00
29-Sep-21	OE-Electricity Supply	23,442.00
05-Oct-21	Shree Lakshmi Narasimha Swamy	34,900.00
05-Oct-21	Icon Water Sollutions	76,700.00
06-Oct-21	Gangu Vljay Raj Salary	63,722.00
06-Oct-21	Anand Kumar Netha-Salary	42,772.00
06-Oct-21	A.Laxmikanth-Salary	36,838.00
06-Oct-21	Anil Medaboina	18,734.00
06-Oct-21	Sirikonda Sharvani	16,850.00
06-Oct-21	Anand Kishore-Salary	17,799.00
06-Oct-21	Sneha Perumelli	15,103.00
07-Oct-21	TDS 009740100034437	3,765.80
07-Oct-21	TDS 00974010003447	719.20
07-Oct-21	TDS 009740100034457	719.20
07-Oct-21	TDS 009740100034467	719.20
07-Oct-21	Contractor Expenses	1,12,801.00
08-Oct-21	TDS Receivable 009740100034487	719.20
12-Oct-21	Tata Capital Financial Services Ltd	6,16,439.00
12-Oct-21	Gangu Vljay Raj Salary	1,899.00
12-Oct-21	Anand Kumar Netha-Salary	399.00
12-Oct-21	A.Laxmikanth-Salary	399.00
12-Oct-21	Anil Medaboina	1,899.00
12-Oct-21	Sirikonda Sharvani	399.00
12-Oct-21	Anand Kishore-Salary	399.00
12-Oct-21	Sneha Perumelli	399.00
16-Oct-21	TDS 009740100034806	575.30
16-Oct-21	Mis Expense-Site	40,000.00



19-Oct-21	Team Labs and Consultants	37,170.00
Date	Particulars	Amount
26-Oct-21	S B Viswanatham/ J Vidya	8,67,150.00
28-Oct-21	TDS 009740100033731	287.70
28-Oct-21	TDS 009740100033741	287.70
28-Oct-21	TDS 009740100033751	287.70
	Total	95,61,793.00

Annexure -2 Short term Parking of funds in Fixed Deposits with Yes Bank

Date	Particulars	Amount
07-Sep-2021	FD no:009740100034417	25,00,000.00
07-Sep-2021	FD no:009740100034437	25,00,000.00
07-Sep-2021	FD no: 009740100034447	25,00,000.00
07-Sep-2021	FD no: 009740100034457	25,00,000.00
07-Sep-2021	FD no: 009740100034467	25,00,000.00
08-Sep-2021	FD no: 009740100034487	25,00,000.00
16-Sep-2021	FD no: 009740100034806	20,00,000.00
20-Sep-2021	FD no: 009740100034919	25,00,000.00
20-Oct-2021	FD no: 009740100035552	8,50,000.00
	Total	2,03,50,000.00

