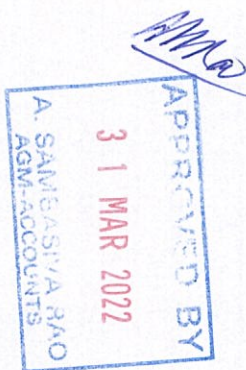


|                                                      |                                   |                  |                                             |               |                         |                |                        |                     |                   |  |
|------------------------------------------------------|-----------------------------------|------------------|---------------------------------------------|---------------|-------------------------|----------------|------------------------|---------------------|-------------------|--|
| Topic:                                               | Supplier reconciliation statement |                  |                                             |               |                         |                |                        |                     |                   |  |
| Name of the company:                                 | Modi Farm House Hyd LLP           |                  |                                             |               |                         |                |                        |                     |                   |  |
| Name of projects:                                    | Serene Farms                      |                  |                                             |               |                         |                |                        |                     |                   |  |
| (single statemnet may be made for multiple projects) |                                   |                  |                                             |               |                         |                |                        |                     |                   |  |
| Accountant name:                                     | T. Ramakrishna                    |                  |                                             |               |                         |                |                        |                     |                   |  |
| Updated by accountant o                              | 29-03-2022                        |                  |                                             |               |                         |                |                        |                     |                   |  |
|                                                      |                                   |                  |                                             |               |                         |                |                        |                     |                   |  |
| Sl. No.                                              | Account type                      | Name of Supplier | Supplier/Vendor Consultant registration no. | Debit balance | Approx. date of payment | PO no., if any | Remarks by accountants | Remarks by Purchase | Status - Limit to |  |
| 1                                                    | Supplier                          | Gautham Traders  | NA                                          | 5,650         | 10-12-2020              | 72781          | Bill not received      |                     |                   |  |
| Total                                                |                                   |                  |                                             | 5,650         |                         |                |                        |                     |                   |  |

✓ 1<sup>st</sup> *Gooding*  
29/03/2022





**Modi Farmhouse (Hyd) LLP**

M G Road, Ranigunj  
Secunderabad

**Construction Material Vendors**

Group Summary

1-Apr-21 to 29-Mar-22

Page 1

| Particulars         | Closing Balance |          |
|---------------------|-----------------|----------|
|                     | Debit           | Credit   |
| SUP-Gautham Traders |                 | 5,650.00 |
| Grand Total         |                 | 5,650.00 |

