

Schindler

Modi Reality Mallapur LLP  
5-4-187/3&3, II nd floor, Soha  
Secunderabad

Customer No.110897454

| Assignment | Reference    | Doc Number | Cheq.no | Cheq.Date  | Text                  | Debit        | Credit       | Balance      |
|------------|--------------|------------|---------|------------|-----------------------|--------------|--------------|--------------|
| 11657979   |              | 36077948   | 661     | 28.09.2021 |                       | 0            | 67,500.00    |              |
| 11657979   |              | 36077951   | 1558    | 28.09.2021 |                       | 0            | 1,35,000.00  |              |
| 11657979   | CI3600043554 | 5162053956 |         | 06.10.2021 | Order Reception       | 2,02,500.20  | 0            |              |
| 11657979   | 110897454    | 36090668   | 830     | 01.11.2021 |                       | 0            | 8,10,000.00  |              |
| 11657979   | CI3600044480 | 5162054891 |         | 08.11.2021 | Release to Production | 8,10,000.80  | 0            |              |
| 11657979   | CI3600047478 | 5162057996 |         | 31.01.2022 | Material at Site      | 2,02,500.20  | 0            |              |
| 11657979   |              | 36019266   | 1770    | 16.03.2022 |                       | 0            | 2,02,500.00  |              |
|            |              |            |         |            |                       | 12,15,001.20 | 12,15,000.00 | 1.20         |
| 11657981   |              | 36077945   | 658     | 28.09.2021 |                       | 0            | 53,750.00    |              |
| 11657981   |              | 36077953   | 1560    | 28.09.2021 |                       | 0            | 1,07,500.00  |              |
| 11657981   | CI3600043555 | 5162053957 |         | 06.10.2021 | Order Reception       | 1,61,250.55  | 0            |              |
| 11657981   | 110897454    | 36090668   | 830     | 01.11.2021 |                       | 0            | 6,45,000.00  |              |
| 11657981   | CI3600044481 | 5162054892 |         | 08.11.2021 | Release to Production | 6,45,000.20  | 0            |              |
| 11657981   | CI3600047140 | 5162057612 |         | 20.01.2022 | Material at Site      | 1,61,250.55  | 0            |              |
| 11657981   |              | 36019267   | 1771    | 16.03.2022 |                       | 0            | 1,61,250.00  |              |
|            |              |            |         |            |                       | 9,67,501.30  | 9,67,500.00  | 1.30         |
| 11657982   |              | 36077947   | 660     | 28.09.2021 |                       | 0            | 53,750.00    |              |
| 11657982   |              | 36077950   | 1557    | 28.09.2021 |                       | 0            | 1,07,500.00  |              |
| 11657982   | CI3600043556 | 5162053958 |         | 06.10.2021 | Order Reception       | 1,61,250.55  | 0            |              |
| 11657982   |              | 36022027   | 480     | 23.03.2022 |                       | 0            | 5,74,000.00  |              |
| 11657982   |              | 36024558   | 481     | 30.03.2022 |                       | 0            | 71,000.00    |              |
|            |              |            |         |            |                       | 1,61,250.55  | 8,06,250.00  | -6,44,999.45 |
| 11657986   |              | 36077952   | 1559    | 28.09.2021 |                       | 0            | 1,35,000.00  |              |

|                          |              |            |      |            |                 |              |              |               |
|--------------------------|--------------|------------|------|------------|-----------------|--------------|--------------|---------------|
| 11657986                 |              | 36077946   | 659  | 28.09.2021 |                 | 0            | 67,500.00    |               |
| 11657986                 | CI3600043557 | 5162053959 |      | 06.10.2021 | Order Reception | 2,02,500.20  | 0            |               |
| 11657986                 |              | 36024558   | 481  | 30.03.2022 |                 | 0            | 5,03,000.00  |               |
| 11657986                 |              | 36029116   | 483  | 08.04.2022 |                 | 0            | 3,07,000.00  |               |
|                          |              |            |      |            |                 | 2,02,500.20  | 10,12,500.00 | -8,09,999.80  |
| 11657987                 |              | 36077949   | 1556 | 28.09.2021 |                 | 0            | 1,40,000.00  |               |
| 11657987                 |              | 36077944   | 657  | 28.09.2021 |                 | 0            | 70,000.00    |               |
| 11657987                 | CI3600043558 | 5162053960 |      | 06.10.2021 | Order Reception | 2,10,000.15  | 0            |               |
| 11657987                 |              | 36029116   | 483  | 08.04.2022 |                 | 0            | 2,67,000.00  | 594000        |
| 11657987                 |              | 36030366   | 484  | 13.04.2022 |                 | 0            | 5,73,000.00  |               |
|                          |              |            |      |            |                 | 2,10,000.15  | 10,50,000.00 | -8,39,999.85  |
| Balance as on 04-05-2022 |              |            |      |            |                 | 27,56,253.40 | 50,51,250.00 | -22,94,996.60 |

5,46,000.00 total Amt Paid

**Books of accounts were  
verified. Tick bills were  
received. Cross bills were not  
received**

ame: Rajadurai

Sign: [Signature]

Date: 24/6/22

| Sl No | Supplier                | Projects/ Company Name    | Bills not received                                                                                                             |
|-------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 10    | Schindler India Pvt Ltd | Modi Reality Mallapur LLP | 06-10-2021-5162053958- Rs. 1,61,250.55/-<br>06-10-2021-5162053959-Rs. 2,02,500.20/-<br>06-10-2021-5162053960-Rs. 2,10,000.15/- |

*for*  
20/7/22