

| Topic:                                               | Supplier reconciliation statement   |                                     |                                             |               |                         |                |                        |                         |                   |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------------|---------------|-------------------------|----------------|------------------------|-------------------------|-------------------|
| Name of the company:                                 | Modi Housing Pvt Ltd Sov -Phase III |                                     |                                             |               |                         |                |                        |                         |                   |
| Name of projects:                                    | MHPL SOV-III                        |                                     |                                             |               |                         |                |                        |                         |                   |
| (single statemnet may be made for multiple projects) |                                     |                                     |                                             |               |                         |                |                        |                         |                   |
| Accountant name:                                     | P.Rameshkumar                       |                                     |                                             |               |                         |                |                        | Purchase Officer name:  |                   |
| Updated by accountant o                              | 10.12.2022                          |                                     |                                             |               |                         |                |                        | Updated by purchase on: |                   |
|                                                      |                                     |                                     |                                             |               |                         |                |                        |                         |                   |
| 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                            | SUP-Interactive Data Systems Ltd.   | 1019                                        | 6,490         | 22-01-2022              | 0              | Advance paid           | sum                     |                   |
| 2                                                    | Supplier                            | SUP-Athens AI Solutions Pvt Ltd     | NA                                          | 2,75,000      | 02-12-2022              | 94336          | Advance paid           |                         |                   |
| 3                                                    | Supplier                            | SUP-Rajdhani Tiles Company          | 1089                                        | 2,205         | 16-04-2022              | 85601          | Advance paid           |                         |                   |
| 4                                                    | Supplier                            | SUP- Sri Tirumala Hume Pipes        | 1268                                        | 2,72,462      | 01-10-2022              | 92333          | Advance paid           |                         |                   |
| 5                                                    | Supplier                            | SUP- sudarshan                      | 1092                                        | 4,37,141      | 15-11-2022              | 91695,93132    | Advance paid           |                         |                   |
| 6                                                    | Supplier                            | SUP- SVR INFRA PROJECTS             |                                             | 15,13,468     | 22-08-2022              | 0              | Advance paid           |                         |                   |
| 7                                                    | Supplier                            | SUP- SWASTIK VISHAKA STEELS (P) LTD |                                             | 41,08,973     | 22-08-2022              | 0              | Advance paid           |                         |                   |
| 8                                                    | Supplier                            | SUP- Teja Steel Traders             |                                             | 96,449        | 31-10-2022              | 93335          | Advance paid           |                         |                   |
|                                                      |                                     | Total                               |                                             | 67,12,188     |                         |                |                        |                         |                   |

APPROVED BY  
24 DEC 2022  
M. JAYA PRAKASH  
Sf. Manager Accounts