

| Modi Realty Genome Valley LLP                    |                               |                   |            |       |          |              |
|--------------------------------------------------|-------------------------------|-------------------|------------|-------|----------|--------------|
| Supplier Reconciliation as on dtd 25 / 09 / 2020 |                               |                   |            |       |          |              |
| Sno.                                             | Particulars                   | P.O no / Bill no. | dated      | Debit | Credit   | Remarks      |
| 1                                                | D.V Industries                | 2019-20/148       | 18.12.2019 |       | 7,670    | Payable      |
| 2                                                | Global Safety Solutions       | 1249              | 17.08.2020 |       | 420      | Payable      |
| 3                                                | Lepakshi Tarpaulin Industries | 1597              | 18.08.2020 |       | 2,655    | Payable      |
| 4                                                | Lepakshi Tarpaulin Industries | 1529              | 28.07.2020 |       | 1,456    | Payable      |
| 5                                                | Patel & Co.                   | 65160             | 28.01.2020 | 4,177 |          | Advance paid |
| 6                                                | Priyanka printers-            | 375               | 21.07.2020 |       | 1,700    | Payable      |
| 7                                                | Purnima Mosaic Tiles          | 169               | 13.08.2018 |       | 8,909    | Payable      |
| 8                                                | Purnima Mosaic Tiles          | 1473              | 3.12.2019  |       | 2,276    | Payable      |
| 9                                                | Satish Electrical work        | 3096              | 15.09.2020 |       | 3,250    | Payable      |
| 10                                               | Satish Electrical work        | 3098              | 16.09.2020 |       | 1,900    | Payable      |
| 11                                               | Shweta Computers              | 69710             |            | 1,600 |          | Advance paid |
| 12                                               | Sri Balaji printers           | 203               | 6.9.2018   |       | 336      | Payable      |
| 13                                               | Sri bhavani Ads               | 41                | 24.08.2020 |       | 8,095    | Payable      |
| 14                                               | Sri bhavani Ads               | 32                | 04.08.2020 |       | 16,130   | Payable      |
| 15                                               | Sri bhavani Ads               | 31                | 04.08.2020 |       | 34,950   | Payable      |
| 16                                               | Sri bhavani Ads               | 53                | 12.09.2020 |       | 34,950   | Payable      |
| 17                                               | Sri Bhavani Digitals          |                   |            |       | 1,376    | Payable      |
| 18                                               | Sri Bhavani Digitals          | 32                | 20.08.2020 |       | 10,071   | Payable      |
| 19                                               | Sri Bhavani Digitals          | 23                | 03.08.2020 |       | 43,497   | Payable      |
| 20                                               | Sri Bhavani Digitals          | 24                | 03.08.2020 |       | 3,968    | Payable      |
| 21                                               | Sri Raja Rakeswara Traders    | 220               | 19.8.2020  |       | 2,124    | Payable      |
| 22                                               | Sri sai vishal Enterprises    | 88                | 30.09.2019 |       | 6,475    | Payable      |
| 23                                               | Sri sai vishal Enterprises    | 89                | 30.09.2019 |       | 10,500   | Payable      |
| 24                                               | Sri sai vishal Enterprises    | 185               | 18.12.2019 |       | 35,000   | Payable      |
| 25                                               | Sri sai vishal Enterprises    | 254               | 07.03.2020 |       | 18,000   | Payable      |
| 26                                               | Sri sai vishal Enterprises    | 32                | 06.06.2020 |       | 100,800  | Payable      |
| 27                                               | Summit sales LLP              | 12672             | 10.08.2020 |       | 922      | Payable      |
| 28                                               | Summit sales LLP              | 12745             | 14.08.2020 |       | 2,941    | Payable      |
| 29                                               | Summit sales LLP              | 12748             | 14.08.2020 |       | 15,797   | Payable      |
| 30                                               | Summit sales LLP              | 12932             | 29.08.2020 |       | 6,724    | Payable      |
| 31                                               | Summit sales LLP              | 13136             | 10.09.2020 |       | 7,560    | Payable      |
| 32                                               | Summit sales LLP              | 13070             | 7.09.2020  |       | 2,094    | Payable      |
| Grand Total Amount                               |                               |                   |            | 5,777 | 3,92,546 |              |

Prepared by

P. Sridhar

30-9-20

03 OCT 2020

**Modi Realty Genome Valley LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**Construction Material Vendors**

Group Summary

1-Apr-2020 to 25-Sep-2020

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| Particulars                        | Closing Balance |                    |
|------------------------------------|-----------------|--------------------|
|                                    | Debit           | Credit             |
| SUP-Dv Industries                  |                 | 7,670.00           |
| SUP-Global Safety Solutions        |                 | 420.00             |
| SUP-Lapakshmi Tarpaulin Industries |                 | 4,111.00           |
| SUP-Patel & Co.                    | 4,177.00        |                    |
| SUP-Priyanka Printers              |                 | 1,700.00           |
| SUP-Purnima Mosaic Tiles           |                 | 11,185.00          |
| SUP-Satish Electrical Works        |                 | 5,150.00           |
| SUP-Shweta Computers               | 1,600.00        |                    |
| SUP-Sri Balaji Printers            |                 | 336.00             |
| SUP-Sri Bhavani Ads                |                 | 94,125.00          |
| SUP-Sri Bhavani Digitals           |                 | 58,911.92          |
| SUP-Sri Raja Rajeswara Traders     |                 | 2,124.00           |
| SUP-Sri Sai Vishal Enterprises     |                 | 1,70,775.00        |
| SUP-Summit Sales LLP               |                 | 36,038.35          |
| <b>Grand Total</b>                 | <b>5,777.00</b> | <b>3,92,546.27</b> |