

Project Name : Modi Farm House Hyderabad LLP  
 Subject : Suppliers Reconciliation as on 23.03.2021  
 Prepared by : T.Ramakrishna  
 Dated : 23.03.2021

| Sl.No | Supplier Name              | Advance Paid | Po No | Po Date | Remarks           |
|-------|----------------------------|--------------|-------|---------|-------------------|
| 1     | Anisha Associates          | -6,480 Cr    |       |         | Amount Received   |
| 2     | Gautham Traders            | 5650 Dr      | 72781 |         | 100% Advance Paid |
| 3     | Global Color Stees Pvt Ltd | 1 Dr         | 73844 |         | Advance Paid      |
|       | <b>Grand Total</b>         | <b>-829</b>  |       |         |                   |

T. Ramakrishna  
 23/03/2021

APPROVED BY  
 28 MAR 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

**Modi Farmhouse (Hyd) LLP (20-21)**M G Road, Ranigunj  
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-20 to 23-Mar-21

| Particulars                                  | Opening<br>Balance  | Transactions       |                    | Closing<br>Balance |
|----------------------------------------------|---------------------|--------------------|--------------------|--------------------|
|                                              |                     | Debit              | Credit             |                    |
| SUP-Anisha Associates                        |                     |                    | 6,480.00           |                    |
| SUP-Dilpreet Tubes Pvt. Ltd.                 |                     | 1,45,330.00        | 1,45,330.00        | 6,480.00 Cr        |
| SUP-Elegant Enterprises                      | 8,024.00 Cr         | 8,024.00           |                    |                    |
| SUP-FINE ENTERPRISES                         |                     | 31,867.00          | 31,867.00          |                    |
| SUP-Gautham Enterprises                      | 1,416.00 Cr         | 10,620.00          | 9,204.00           |                    |
| SUP-Gautham Traders                          |                     | 5,650.00           |                    | 5,650.00 Dr        |
| SUP-G Krishna Murthy & Sons                  |                     | 10,620.00          | 10,620.00          |                    |
| SUP-Global Color Steels Pvt Ltd              |                     | 55,827.00          | 55,826.00          | 1.00 Dr            |
| SUP-GLOBAL SAFETY SOLUTIONS                  |                     | 840.00             | 840.00             |                    |
| SUP-Praful Sanitary                          |                     | 20,379.00          | 20,379.00          |                    |
| SUP-Reflections Electricals Pvt Ltd          |                     | 6,222.00           | 6,222.00           |                    |
| SUP-Summit Sales LLP                         | 6,422.00 Cr         | 55,634.00          | 49,212.00          |                    |
| SUP-Swathi Buildtech Pvt Ltd                 |                     | 6,448.00           | 6,448.00           |                    |
| SUP-Venkataramana Stationery & Binding Works | 118.00 Cr           | 708.00             | 590.00             |                    |
| SUP-Vinayaka Enterprises                     | 1,070.00 Cr         | 1,070.00           |                    |                    |
| SUP-Vivid World                              |                     | 3,209.00           | 3,209.00           |                    |
| <b>Grand Total</b>                           | <b>17,050.00 Cr</b> | <b>3,62,448.00</b> | <b>3,46,227.00</b> | <b>829.00 Cr</b>   |