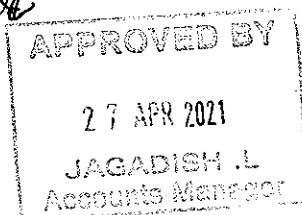


| MODI CONSULTANCY SERVICES                                       |    |         |     |       |         |
|-----------------------------------------------------------------|----|---------|-----|-------|---------|
| SUMMIT BUILDERS RECONCILIATION AS ON 31-03-2021                 |    |         |     |       |         |
|                                                                 |    |         |     |       |         |
| Closing balance as per MCS                                      |    |         |     | 19612 |         |
| Bills not received in MCS                                       |    |         |     |       |         |
| Dated                                                           | PO | Bill No | Amt |       | Remarks |
|                                                                 |    |         |     |       |         |
|                                                                 |    |         |     |       |         |
|                                                                 |    |         |     | -     |         |
| Bills not accounted in MCS but not accounted in Summit Builders |    |         |     |       |         |
|                                                                 |    |         |     |       |         |
|                                                                 |    |         |     | -     |         |
| Balance amount                                                  |    |         |     | 19612 |         |
| Closing balance as per Summit Builders                          |    |         |     | 19612 |         |
| Difference                                                      |    |         |     | -     |         |

G. Manoj  
22/04/21

*[Signature]*



**Summit Builders**M G Road, Ranigunj  
Secunderabad**SP-Modi Consultancy Services - Statutory Payments**

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

| Particulars     | Transactions |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 20,460.00 Dr    |
| April           |              |           | 20,460.00 Dr    |
| May             |              |           | 20,460.00 Dr    |
| June            |              |           | 20,460.00 Dr    |
| July            |              |           | 20,460.00 Dr    |
| August          |              |           | 20,460.00 Dr    |
| September       | 818.00       | 2,323.00  | 18,955.00 Dr    |
| October         |              |           | 18,955.00 Dr    |
| November        | 450.00       | 10,857.00 | 8,548.00 Dr     |
| December        | 14,449.00    |           | 22,997.00 Dr    |
| January         | 4,793.00     |           | 27,790.00 Dr    |
| February        | 5,083.00     | 13,413.00 | 19,460.00 Dr    |
| March           | 5,028.00     | 5,026.00  | 19,462.00 Dr    |
|                 | 5,213.00     | 5,063.00  | 19,612.00 Dr    |
| Grand Total     | 35,834.00    | 36,682.00 | 19,612.00 Dr    |

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**SP- Summit Builders**

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

| Particulars     | Transactions |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 20,460.00 Cr    |
| April           |              |           | 20,460.00 Cr    |
| May             |              |           | 20,460.00 Cr    |
| June            |              |           | 20,460.00 Cr    |
| July            |              |           | 20,460.00 Cr    |
| August          |              |           | 20,460.00 Cr    |
| September       | 2,323.00     |           | 18,137.00 Cr    |
| October         | 5,686.00     |           | 12,451.00 Cr    |
| November        | 5,171.00     |           | 7,280.00 Cr     |
| December        |              |           | 7,280.00 Cr     |
| January         |              |           | 7,280.00 Cr     |
| February        | 13,413.00    |           | 6,133.00 Dr     |
| March           | 5,026.00     | 25,593.00 | 14,434.00 Cr    |
| Grand Total     | 5,063.00     | 10,241.00 | 19,612.00 Cr    |
|                 | 36,682.00    | 35,834.00 | 19,612.00 Cr    |