

|                                              |                                          |               |           |        |        |                     |
|----------------------------------------------|------------------------------------------|---------------|-----------|--------|--------|---------------------|
| Project Name : Modi Realty Genome Valley LLP |                                          |               |           |        |        |                     |
| Suppliers as on 31-07-2021                   |                                          |               |           |        |        |                     |
| Sl.No                                        | Supplier Name                            | Bill No/PO No | dated     | Debit  | Credit | Remarks             |
| 1                                            | SUP-Venkataramana Stationery & Binding V | 286           | 26-Jul-21 |        | 378    | to be paid          |
| 2                                            | SUP-Patel & Co                           |               |           | 4,177  |        | bill to be received |
| 3                                            | SUP-Shah Traders                         |               |           | 460    |        | bill to be received |
| 4                                            | SUP-Venkateshwara Irrigation Service     |               |           | 12,477 |        | bill to be received |
|                                              | Grand Total Amount                       |               |           | 17,114 | 378    |                     |