

|                                                                                               |  |                                                     |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------|--|-----------------------------------------------------|--|--|--|--|--|--|
| Topic: Supplier reconciliation statement                                                      |  | MPL-advane paid to suppliers as on 13-07-2022 .xlsx |  |  |  |  |  |  |
| Name of the company: Modi Properties Pvt Ltd                                                  |  |                                                     |  |  |  |  |  |  |
| Name of projects: May Flower Platinum<br>(single statennet may be made for multiple projects) |  |                                                     |  |  |  |  |  |  |
| Accountant name: Sangeetha                                                                    |  | Purchase Officer name:                              |  |  |  |  |  |  |
| Updated by accountant on: 13-07-2022                                                          |  | Updated by purchase on:                             |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |
|                                                                                               |  |                                                     |  |  |  |  |  |  |

|    |          |                             |      |                                                |                         |
|----|----------|-----------------------------|------|------------------------------------------------|-------------------------|
| 28 | Supplier | Vspace Designer             | 1205 | MPL-advance paid to suppliers as on 13-07-2022 | Received                |
| 29 | Supplier | Watervision systems Pvt Ltd | 1195 | 390,100 12-05-2022                             | 88066 Bill Not Received |
| 30 | Supplier | Watervision systems Pvt Ltd | 1195 | 155,300 12-05-2022                             | 88064 Bill Not Received |

  
 APPROVED BY  
 1 JUL 2022  
 M. JAYA PRAKASH  
 Sr. Manager Accounts