18 Supplier Vspace Designer	17 Supplier Vensai Global Pvt Ltd	Supplier		14 Supplier Veesamsetty Srinivas	13 Supplier ThyssenKrupp Elevators	12 Supplier Sri Balaji Enterprises	11 Supplier Shweta Computers	10 Supplier Sharda Enterprises	9 Supplier Sharda Enterprises	8 Supplier Md Mahaboob	7 Supplier Mangilal	6 Supplier Liberty 21 Ventures Pvt Ltd	Supplier Hi Tech power Enterprises	4 Supplier G Kranthi Kumar	3 Supplier Elite Enterprises	2 Supplier Aacess Tough Doors Pvt Ltd	1 Supplier Aacess Tough Doors Pvt Ltd	, p	Sl. No. Account type Name of Supplier		Updated by accountant on:27-11-2021	Accountant name: Sangeetha	(single statemnet may be made for multiple projects)	Name of projects: May Flower Platinum	Name of the company: Modi Properties Pvt Ltd	Topic: Supplier reconcilation statement	
NA	NA	NA	NA	NA	NA	1062	NA	NA	NA	NA	1033	1170		NA	1208	1182	1182	**	r Consultant								
6,140	249,570	115,050	16,331	10,100	2,124,802	682,338	3,700	263,240	23,500	7,280	39,577	210,130	2,409,800	55,500	48,000	320,225	316,685	Debit balance									
6,140 01-09-2021	16-10-2021	16-09-2021	31-08-2021	09-11-2021	21-08-2021	15-05-2021	i	26-08-2020	23-06-2020	03-04-2021	10-04-2021	03-08-2021	07-08-2021	15-04-2021	29-05-2021	13-08-2021	26-07-2021	payment	Approx. date of								
80171 B	81391 E	80486 E	79856 E	82374 E	21-08-2021 73069/7320 Part Bill Received	76158 F	82567 I	68136 I	68136 I	75761 I	76202 1	79051		76363	77294	78750	78750	any	PO no., if								
80171 Bill Not Received	81391 Bill Not Received	80486 Bill Not Received	79856 Bill Not Received	82374 Bill Not Received	art Bill Recei	76158 Part Bill Received	82567 Bill Not Received	68136 Bill Not Received	68136 Bill Not Received	75761 Bill Not Received	76202 Bill Not Received	79051 Bill Not Received	Bill Not Received	76363 Bill Not Received	77294 Bill Not Received	78750 Part Bill Received	78750 Bill Not Received	Remarks by accountants			Updated by purchase on:	Purchase Officer name:					
ed	red .	red	/ed	/ed	ved	ved	/ed	/ed	ved	ved	ved	ved	ved	ved	ved	wed	ved	countants			urchase on:	cer name:	and the second				
meterial (Control pode respectation) and aquicable projection of the company of personal and accounts																		Remarks by Purchase									
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Lew Dalland

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Sr. Manager Accounts