

Topic:	Supplier reconciliation statement									
Name of the company:	Modi Farm House Hyd LLP									
Name of projects:	Serene Farms									
(single statemnet may be made for multiple projects)										
Accountant name:	T.Ramakrishna									
Updated by accountant o	25-04-2022									
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to	
1	Supplier	Gautham Traders	NA	5,650	10-12-2020	72781	Remarks by accountants Bill not received			
	Total			5,650						

T. J. J. J. J.
25/09/2022



Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-22 to 17-Apr-22

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Particulars	Closing Balance	
	Debit	Credit
SUP-Gautham Traders		5,650.00
Grand Total		5,650.00

