

int'l memo no. 904-47- MFHLLP Supplier reconc - advance paid to suppliers

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	18-08-2022								
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									
	Total			-					

T. J. O'Connell
9/3/08/2022

