

MFHLLP Draft Suppliers reconciliation statement upto 28-08-2024

Main

Topic	Supplier reconciliation statement							
Name of the company: Modi Farm House Hyderabad LLP								
Name of projects: Serene Farms								
Accountant name: Karthik					Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:		28-08-2024						
Sheet		1				Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP-Fine Enterprises	NA	4,484		Last transaction more than 6 months ago	4484	-	
2	SUP-G Krishnamurthy & Sons	NA	15,222		Last transaction more than 6 months ago	15222	-	
3	SUP-Rita Seeds	NA	3,150		Last transaction more than 6 months ago	3150	-	
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25								
Total			22,856	-				
Notes:								
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Lists are locked. Add more comments in Lists sheet.						
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