

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Aug-24 to 31-Aug-24

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	Closing Balance	
	Debit	Credit
SUP-G Krishna Murthy & Sons		15,222.00
SUP-Rita Seeds		3,150.00
Grand Total		18,372.00

Company:	Modi Farm House Hyd LLP					Date :	31-08-2024
Project:	Serene Farms					Prepared by :	R Karthik
Supplier Reconciliation Statement as on 31-08-2024							
Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
14-07-2021	126/78440	G Krishna Murthy & Sons	15,222		15,222	15,222	Opening balance from previous year
17-06-2021	363/77027	Rita Seeds	3,150		3,150	3,150	Opening balance from previous year
		TOTAL	18,372	0	18,372	18,372	