

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Sep-24 to 30-Sep-24

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

Company:	Modi Farm House Hyderabad LLP					Date :	30-09-2024
Project:	Serene Farms					Prepared by :	N Rajyalakshmi
Supplier Reconciliation Statement as on 30-09-2024							
Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
14-07-2021	126/8440	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	