

Topic:		Supplier reconciliation statement							
Name of the company:		Modi Farm House Hyd LLP							
Name of projects:		Serene Farms							
(single statement may be made for multiple projects)									
Accountant name:		T. Ramakrishna							
Updated by accountant o		25-11-2021							
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	10-12-2021	72781	Bill not received		
Total				5,650					

1. *Quesada*
01/12/2021

APPROVED BY
02 DEC 2021
02 DEC 2021

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 1-Dec-21

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

