

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-Dec-21

Particulars	Closing Balance		Page
	Debit	Credit	
SUP-India Cement Articles	1,38,360.00		
SUP-Vidyut Industrial Corporation	74,340.00		
Grand Total	2,12,700.00		

APPROVED BY
[Signature]
JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Intl 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 statement may be made for multiple projects)									
Accountant name:		T.Ramakrishna						Purchase Officer name:	
Updated by accountant on		04-01-2022						Updated by purchase on:	
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					

MAW
APPROVED BY
04 JAN 2022
A. SAMEASIVA RAO
AGM-ACCOUNTS

T. Ramakrishna
 04/01/2022