

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

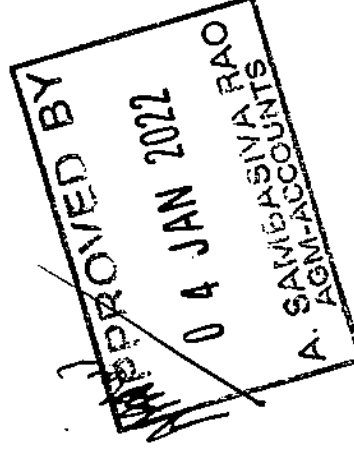
Construction Material Vendors

Group Summary

1-Apr-21 to 4-Jan-22

Page 1

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



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								
Updated by accountant on:	04-01-2022								
Purchase Officer name:									
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					


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

T. Ramakrishna
04/01/2022