

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 o	31-01-2022							Updated by purchase on:	
Sl. No.	Account type	Name of Supplier	Supplier/Vendor 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
02 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Ramakrishna
02/02/2022

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-21 to 31-Jan-22

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

