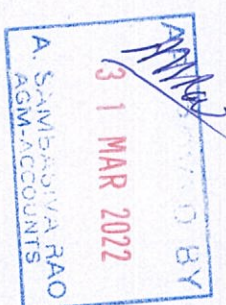


Intl memo no. 904-47- SCLLP Supplier reconc - advane paid to suppliers

Topic:	Supplier reconciliation statement								
Name of the company:	Serene Constructions LLP								
Name of projects:	Serene Farms								
(single statemnet may be made for multiple projects)									
Accountant name:	T.Ramakrishna							Purchase Officer name:	
Updated by accountant	29-03-2022							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	India Cement Articles	NA	1,38,360	18-07-2020	68912	Bill not received		
	Total			1,38,360					

1. *Q. Ramesh*
29/03/2022



Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Constructions Material Vendors Debit Balances

Group Summary
1-Apr-21 to 26-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-India Cement Articles	1,38,360.00	
Grand Total	1,38,360.00	

