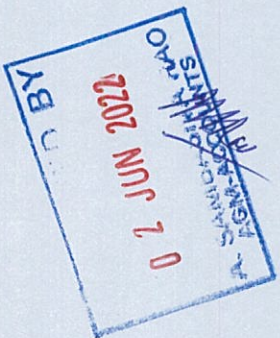


Intl memo no. 904-47- SCLLP Supplier reconc - advane paid to suppliers

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	02-06-2022							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					

T. Ramakrishna
02/06/2022



Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Constructions Material Vendors Debit Balances

Group Summary
1-Apr-22 to 30-Jun-22

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

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