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scip.supplier(1)
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| 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                     |                  |                                             |               |                         |                |                        |                       |                   |
| Updated by accountant                                | 18-08-2022                        |                  |                                             |               |                         |                |                        |                       |                   |
| 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                          | JVM enterprises  | NA                                          | 2,500         | 30-07-2022              | 89911          | Bill not received      | Material not received | Pending           |
|                                                      | Total                             |                  |                                             | 2,500         |                         |                |                        |                       |                   |

93/08/2022

APPROVED BY  
23 AUG 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

**Serene Constructions LLP (22-23)**

M G Road, Ranigunj  
Secunderabad

**Construction Material Vendors**

Group Summary

1-Apr-22 to 20-Aug-22

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| Particulars         | Closing Balance |                 |
|---------------------|-----------------|-----------------|
|                     | Debit           | Credit          |
| SUP-JVM Enterprises |                 | 2,500.00        |
| <b>Grand Total</b>  |                 | <b>2,500.00</b> |

