

Topic:	Supplier reconciliation statement									
Name of the company:	Serene Constructions LLP									
Name of projects:	Serene Farms									
(single statement may be made for multiple projects)										
Accountant name:	K. Pooja									
Updated by accountant	09-09-2022									
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			
	Total			2,500						