SCLLP Supplier Reconcilition Statement 06-06-2024.xlsx Main

Topic Supplie	Supplier reconciliation statement				
of the Copany:	Serene Construction LLP				
Accountant an:	Karthik	Updated by Engg on:		Updated by Audit on:	
Updated by Countant on:	01-12-2024				
Sheet	_		Remarks by Audit	Remarks by Engg	
Sl. No. Nan Supplier	VRN Dr balance	Cr halance Remarks by accountants	Related to PO/WO No	naterial/	Demorte by Admin Andi:
CLIP Report & Company	000000000000000000000000000000000000000	3	ACCIDITION TO I OF IT OF ING.	mistariation status	Kelliaiks by Adilliil-Audit
1 SOT THE SHEET & CHITETIE		2/3/6.00 Opening balance from previous year		ı	
2 SUP-Mdi Housing Pvt Ltd- Trading A/c		293.12 -		1	
		45937.00 Opening balance from		ı	
-		previous year			
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Total	1	73,606			C2
Notes:				BOROVE	
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Lists are locked. Add more comments in Lists sheet.	eet.			JAR CU	

M. JAYA PRAKASH Sr. Menager Accounts