Topic		Supplier reconciliation statement						
Name of the company:		Serene Construction LLP						
Name of projects:								
Accountant name:		Karthik			Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:		30-03-2024						
Sheet		1				Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP–Baba Steel & Cement			27376.00	Opening balance from previous year		-	
2	SUP–Modi Housing Pvt Ltd- Trading A/c			293.12	-		-	
3	SUP–Sree Sai Sharanya Enterprises			45937.00	Opening balance from previous year		-	
Total			-	73,606				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								

APPROVED BY
06 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts