

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

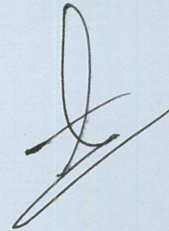
Construction Material Vendors

Group Summary

1-May-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
SUP-Baba Steel & Cement		27,376.00
SUP-Modi Housing Pvt Ltd- Trading A/c	8,25,706.88	
SUP-S.K.Enterprises	173.00	
SUP-Sree Sai Sharanya Enterprises		45,937.00
Grand Total	8,25,879.88	73,313.00



APPROVED BY
30 JUN 2024
RAKASH
Manager Accounts

TOP		Supplier reconciliation statement				
Name of the company:		Serene construction LLP				
Name of projects:						
Accountant name:		Karthik				
Updated by accountant on:		31-05-2024				
Sheet		1				
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.
1	Baba Steel & Cement	0	-	27,376	Opening balance from previous year	
2	Modi Housing Pvt ltd Trading A/c	0	8,25,706	-		
3	S.K Enterprises	0	173	-	Opening balance from previous year	
4	Sree Sai Sharanya Enterprises	0		45,937	Opening balance from previous year	

