

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Sep-24 to 30-Sep-24

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Particulars	Closing Balance	
	Debit	Credit
SUP-Modi Housing Pvt Ltd- Trading A/c		2.12
SUP-Sree Sai Sharanya Enterprises		45,937.00
Grand Total		45,939.12

Company:	Serene Construction llp					Date :	30-09-2024
Project:	Serene Farms					Prepared by :	N Rajyalakshmi
Supplier Reconciliation Statement as on 30-09-2024							
Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
		Sree Sai Sharanya Enterprises	45,937	-	45,937	45,937	Opening Balance From Previous Year
		Modi Housing Pvt Ltd Trading A/c	2		2	2	Opening Balance From Previous Year
		TOTAL	45,939	0	45,939	45,939	