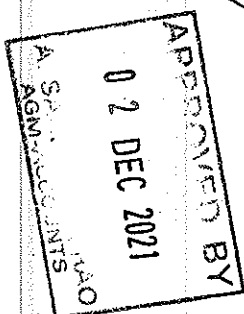


Topic:		Supplier reconciliation statement							
Name of the company:		Serene Constructions LLP							
Name of projects:		Serene Farms							
(single statemnet may be made for multiple projects)									
Accountant name:		T.Ramakrishna						Purchase Officer name:	
Updated by accountant		25-11-2021						Updated by purchase on:	
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	India Cement Articles	NA	1,38,360	18-07-2021	68912	Bill not received		
2	Supplier	Viduyat Industrial Corporation	1003	74,340	16-07-2021	78456	Bill not received		
Total				2,12,700					

T. G. Gokulakrishna
01/12/2021



Serene Constructions LLPM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 1-Dec-21

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Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
SUP-Baba Steel & Cement				
SUP-Dilpreet Tubes Pvt. Ltd.				
SUP-Elegant Enterprises				
SUP-Green Belt Services				
SUP-India Cement Articles	1,38,360.00		1,38,360.00	
SUP-Jai Lakshmi Traders				
SUP-Linus Consultants Pvt. Ltd.		1,23,900.00		
SUP-Nandi Industrial Enterprises				
SUP-Praful Sanitary				
SUP-Prakash Marketing	1,87,974.00			
SUP-Premier Engineering Corporation				
SUP-Rajadhani Tiles Company		32,760.00		
SUP-Reflections Electricals (P) Ltd.		29,299.00		
SUP-Santosh Tarapaulin				
SUP-Sathyavarapu Hardwares				
SUP-Shubham Enterprises				
SUP-Shweta Computers				
SUP-Sri Ambe Electricals				
SUP-Sri Laxmi Traders				
SUP-Sri Sai Rohit Marketing Company		2,07,129.00		
SUP-SUMMIT SALES LLP		24,507.00		
SUP-SVR Pumps & Allied Services		5,795.00		
SUP-Vidyut Industrial Corporation			74,340.00	
SUP-Y Pushpalatha	23,066.00			
Grand Total	3,49,400.00	4,23,390.00	2,12,700.00	

