

Topic:	Supplier reconciliation statement									
Name of the company:	Serene Constructions LLP									
Name of projects:	Serene Farms									
(Single statemenel may be made for multiple projects)										
Accountant name:	T.Ramakrishna									
Updated by accountant	31-01-2022									
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			
		Total		1,38,360						

T. Ramakrishna
order 12022

APPROVED BY
02 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 2-Feb-22

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Particulars	Closing Balance	
	Debit	Credit
SUP-India Cement Articles		1,38,360.00
Grand Total		1,38,360.00

