

Intl memo no. 904-47- SCLLP Supplier reconc - advance paid to suppliers

Topic:	Supplier reconciliation statement								
Name of the company:	Serene Constructions LLP								
Name of projects:	Serene Farms								
(single statement may be made for multiple projects)								Purchase Officer name:	
Accountant name:	T.Ramakrishna							Updated by purchase on:	
Updated by accountant	23-02-2022								
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
28/02/2022


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

Serene Constructions LLP
M G Road, Ranigunj
Secunderabad
Constructions Material Vendors Debit Balances
Group Summary
1-Apr-21 to 28-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	

