

Project Name	Serene Constructions LLP				
Subject	Suppliers reconciliation as on 31.05.2020				
Prepared by	Upender				
Dated	31.05.2020				
Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Dilpreet Tubes Pvt Ltd	-2,08,289	Cr		Payable
2	JSW Cements	-2,200	Cr		Payable
3	Praful Sanitary	-1,10,242	Cr		Payable
4	Rita Seeds Store	-12,550	Cr		Payable
5	Sai Vishal Enterprises	-2,96,830	Cr		Payable
6	Shiv Shakti Machine Tools Hardware and Electricals	-4,543	Cr		Payable
7	Sree Venkata Durga Anjaneya Steel Tubes	-1,180	Cr		Payable
8	Sri Balaji Enterprises	-3,78,516	Cr		Payable
9	Sri Raja Rajeshwari Traders	-23,736	Cr		Payable
10	Sri Rama Flyash Bricks	-40,700	Cr		Payable
11	Sri Sai Rohit Marketing Co.	-2,20,037	Cr		Payable
12	Summit Sales LLP	-7,75,052	Cr		Payable
	Grand Total	-20,73,875			

(Signature)

APPROVED BY
21/6 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-May-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr	20,000.00	1,54,595.00	2,08,289.00 Cr
SUP-JSW Cement Limited	2,200.00 Cr			2,200.00 Cr
SUP-Praful Sanitary	39,739.00 Cr		70,503.00	1,10,242.00 Cr
SUP-Rita Seeds Store	12,550.00 Cr			12,550.00 Cr
SUP-Sai Vishal Enterprises	3,35,254.00 Cr	38,424.00		2,96,830.00 Cr
SUP-Shiv Shakti Machine Tools Hardware and Electric	4,248.00 Cr		295.00	4,543.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			1,180.00 Cr
SUP-Sri Balaji Enterprises	2,17,935.00 Cr	51,200.00	2,11,781.00	3,78,516.00 Cr
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr	16,062.00		23,736.00 Cr
SUP-SRI RAMA FLYASH BRICKS	60,700.00 Cr	20,000.00		40,700.00 Cr
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr	40,000.00	2,65,255.00	2,20,037.00 Cr
SUP-SUMMIT SALES LLP	4,34,032.00 Cr		3,41,020.00	7,75,052.00 Cr
SUP-Y Pushpalatha	9,805.00 Cr	9,805.00		
Grand Total	12,25,917.00 Cr	1,95,491.00	10,43,449.00	20,73,875.00 Cr

P. Opendra
20/5/20