Project Name	Serene Constructions LLP
Subject	Suppliers reconcilation as on 30.04.2020
Prepared by	Upender
Dated	30.03.2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Dilpreet Tubes Pvt Ltd	-73,694	Cr			Payable
2	JSW Cements	-2,200	Cr			Payable
3	Praful Sanitary	-39,739	Cr			Payable
4	Rita Seeds Store	-12,550	Cr			Payable
5	Sai Vishal Enterprises	-3,35,254	Cr			Payable
6	Shiv Shakti Machine Tools Hardware and Electricals	-4,248	Cr			Payable
7	Sree Venkata Durga Anjaneya Steel Tubes	-1,180	Cr			Payable
8	Sri Balaji Enterprises	-2,17,935	Cr			Payable
9	Sri Raja Rajeshwari Traders	-39,798	Cr			Payable
10	Sri Rama Flyash Bricks	-60,700	Cr			Payable
11	Sri Sai Rohit Marketing Co.	5,218	Dr	65570		Advance Paid
12	Summit Sales LLP	-4,34,032	Cr			Payable
13	Y Pushpalatha	-9,805	Cr			Payable
	Grand Total	**-12,25,917**				

APPROVED BY
23 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-Apr-2020 to 30-Apr-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr			73,694.00 Cr
SUP-JSW Cement Limited	2,200.00 Cr			2,200.00 Cr
SUP-Praful Sanitary	39,739.00 Cr			39,739.00 Cr
SUP-Rita Seeds Store	12,550.00 Cr			12,550.00 Cr
SUP-Sai Vishal Enterprises	3,35,254.00 Cr			3,35,254.00 Cr
SUP-Shiv Shakti Machine Tools Hardware and Electric	4,248.00 Cr			4,248.00 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			2,17,935.00 Cr
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr			39,798.00 Cr
SUP-SRI RAMA FLYASH BRICKS	60,700.00 Cr			60,700.00 Cr
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr			5,218.00 Dr
SUP-SUMMIT SALES LLP	4,34,032.00 Cr			4,34,032.00 Cr
SUP-Y Pushpalatha	9,805.00 Cr			9,805.00 Cr
Grand Total	**12,25,917.00 Cr**			**12,25,917.00 Cr**

P. Upender

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