Project Name	Serene Constructions LLP
Subject	Suppliers reconcilation as on 31.03.2020
Prepared by	Upender
Dated	31.03.2020

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
14	Y.Ravi Shankar	-17,820	Cr			Payable
	Grand Total	**-12,43,737**				

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Constructions LLP

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760
Contact : 040-66335551

Suppliers

Group Summary

1-Mar-2020 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Dilpreet Tubes Pvt Ltd	1,48,694.00 Cr	75,000.00		73,694.00 Cr
Jsw Cement Limited	2,200.00 Cr			2,200.00 Cr
Praful Sanitary	25,770.00 Cr	5,391.00	19,360.00	39,739.00 Cr
Reflections Electricals Pvt Ltd	1,702.00 Cr	1,702.00		
Rita Seeds Store	12,550.00 Cr			12,550.00 Cr
Sai Vishal Enterprises	4,06,590.00 Cr	1,57,004.00	85,668.00	3,35,254.00 Cr
Shiv Shakti Machine Tools Hardware and Electricals			4,248.00	4,248.00 Cr
Sree Venkata Durga Anjaneya Steel Tubes			1,180.00	1,180.00 Cr
Sri Balaji Enterprises	3,42,935.00 Cr	1,25,000.00		2,17,935.00 Cr
Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Dr	5,576.00	11,152.00	
Sri Raja Rajeshwari Traders	35,550.00 Cr		4,248.00	39,798.00 Cr
SRI RAMA FLYASH BRICKS	85,700.00 Cr	25,000.00		60,700.00 Cr
Sri Sai Rohit Marketing Co.	69,782.00 Cr	75,000.00		5,218.00 Dr
Summit Sales LLP	1,62,070.00 Cr	99,636.00	3,71,598.00	4,34,032.00 Cr
SVR Pumps & Allied Services		3,862.00	3,862.00	
Y Pushpalatha			9,805.00	9,805.00 Cr
Y.Ravi Shankar		15,828.00	33,648.00	17,820.00 Cr
Grand Total	**12,87,967.00 Cr**	**5,88,999.00**	**5,44,769.00**	**12,43,737.00 Cr**

P. Upendra

APPROVED BY
23 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS