

Project Name	Serene Constructions LLP				
Subject	Suppliers reconciliation as on 30.06.2020				
Prepared by	Uppender				
Dated	30.06.2020				
Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Dilpreet Tubes Pvt Ltd	-1,54,595			Payable
2	JSW Cements	-2,200			Payable
3	Pratul Sanitary	-65,242			Payable
4	Premier Engineering Corporation	-29,868			Payable
5	Rajadhani Tiles Company	-55,247			Payable
6	Sai Vishal Enterprises	-2,36,081			Payable
7	Sri Balaji Enterprises	-2,28,516			Payable
8	Sri Sai Rohit Marketing Co.	-1,45,037			Payable
9	Summit Sales LLP	-2,97,118			Payable
	Grand Total	-12,13,904			

[Signature]
30-06-2020

APPROVED BY
[Signature]
29 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-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr	73,694.00	1,54,595.00	1,54,595.00 Cr
SUP-JSW Cement Limited	2,200.00 Cr			2,200.00 Cr
SUP-Praful Sanitary	39,739.00 Cr	45,000.00	70,503.00	65,242.00 Cr
SUP-Premier Engineering Corporation			29,868.00	29,868.00 Cr
SUP-Rajadhani Tiles Company		47,578.00	1,02,825.00	55,247.00 Cr
SUP-Rita Seeds Store	12,550.00 Cr	12,550.00		
SUP-Sai Vishal Enterprises	3,35,254.00 Cr	1,63,424.00	64,251.00	2,36,081.00 Cr
SUP-Shiv Shakti Machine Tools Hardware and Electric	4,248.00 Cr	4,543.00	295.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr	1,180.00		
SUP-Sri Balaji Enterprises	2,17,935.00 Cr	2,01,200.00	2,11,781.00	2,28,516.00 Cr
SUP-Sri Laxmi Ganesh Steel & Hardware Stores		5,575.00	5,575.00	
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr	39,798.00		
SUP-SRI RAMA FLYASH BRICKS	60,700.00 Cr	60,700.00		
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr	1,15,000.00	2,65,255.00	1,45,037.00 Cr
SUP-SUMMIT SALES LLP	4,34,032.00 Cr	5,50,000.00	4,13,086.00	2,97,118.00 Cr
SUP-Y Pushpalatha	9,805.00 Cr	9,805.00		
Grand Total	12,25,917.00 Cr	13,30,047.00	13,18,034.00	12,13,904.00 Cr

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