Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Jul-2020 to 31-Jul-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Tubes Pvt. Ltd.	1,54,595.00 Cr	1,54,595.00		
SUP-Elegant Enterprises		968.00	10,880.00	9,912.00 Cr
SUP-GLOBAL SAFETY SOLUTIONS	826.00 Cr	826.00		
SUP-G.P. BUILDCON MATERIALS	2,242.00 Cr	2,242.00		
SUP-India Cement Articles		1,38,360.00		1,38,360.00 Dr
SUP-JSW Cement Limited	2,200.00 Cr			2,200.00 Cr
SUP-LEPAKSHI TARPAULIN INDUSTRIES	3,265.00 Cr	3,265.00		
SUP-Mega Engineering		5,693.00		5,693.00 Dr
SUP-Praful Sanitary	65,936.00 Cr	85,936.00	49,318.00	29,318.00 Cr
SUP-Precision Tools Centre		1,730.00		1,730.00 Dr
SUP-Premier Engineering Corporation	29,868.00 Cr	29,868.00		
SUP-P. Satish Kumar Eng. Works		30,000.00	1,03,562.00	73,562.00 Cr
SUP-Rajadhani Tiles Company	55,247.00 Cr	1,03,022.00		47,775.00 Dr
SUP-Sai Vishal Enterprises	2,36,081.00 Cr	1,70,000.00		66,081.00 Cr
SUP-Shiv Shakti Machine Tools Hardware and Electric		2,124.00	2,124.00	
SUP-Sree Sai Sharanya Enterprises		49,219.00	49,229.00	10.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr	1,180.00		
SUP-Sri Balaji Enterprises	2,28,516.00 Cr	1,70,000.00		58,516.00 Cr
SUP-Sri Raja Rajeswara Traders	3,894.00 Cr	46,728.00	354.00	42,480.00 Dr
SUP-Sri Sai Rohit Marketing Company	1,45,037.00 Cr	1,10,000.00		35,037.00 Cr
SUP-SUMMIT SALES LLP	7,74,811.00 Cr	7,22,042.00	2,29,936.00	2,82,705.00 Cr
SUP-Vidyut Industrial Corporation		4,484.00		4,484.00 Dr
Grand Total	**17,03,698.00 Cr**	**18,32,282.00**	**4,45,403.00**	**3,16,819.00 Cr**

8/8/2020

P. Upender
31-07-2020

Project Name	Serene Constructions LLP
Subject	Suppliers reconcilation as on 31.07.2020
Prepared by	Upender
Dated	31.07.2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Elegant Enterprises	-9,912	Cr			Payable
2	India Cement Articles	1,38,360	Dr	68912	18.07.2020	Advance Paid X
3	JSW Cements	-2,200	Cr			Payable
4	Mega Engineering	5,693	Dr	68772	11.07.2020	Advance Paid X
5	Praful Sanitary	-29,318	Cr			Payable
6	Precision Tools Centre	1,730	Dr	68703	07.07.2020	Advance Paid X
7	P.Satish Kumar	-73,562	Cr			Payable
8	Rajadhani Tiles Company	47,775	Dr	69052	23.07.2020	~~Payable~~ Advance Paid X
9	Sai Vishal Enterprises	-66,081	Cr			Payable
10	Sree Sai Sharanya Enterprises	-10	Cr			Payable
11	Sri Balaji Enterprises	-58,516	Cr			Payable
12	Sri Raja Rajeswara Traders	42,480	Dr	68915	18.07.2020	Advance Paid X
13	Sri Sai Rohit Marketing Co.	-35,037	Cr			Payable
14	Summit Sales LLP	-2,82,705	Cr			Payable
15	Vidyut Industrial Corporation	4,484	Dr	69162	27.07.2020	Payable
	Grand Total	**-3,16,819**				

X Adc bills.

[signature] 8/8/2020.

P. Upender
[signature] 31-07-2020