

Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 31.08.2020					
Prepared by	Upender					
Dated	31.08.2020					
Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Dilpreet Tubes Pvt. Ltd.	-1,16,226	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	-19,318	Cr			Payable
6	Prakash Marketing	68,180	Dr	69822	26.08.2020	Advance Paid (X)
7	P.Satish Kumar	-53,562	Cr			Payable
8	Rajadhani Tiles Company	-43,800	Cr			Payable
9	Sai Vishal Enterprises	-51,081	Cr			Payable
10	Sri Balaji Enterprises	-38,516	Cr			Payable
11	Sri Laxmi Ganesh Steel & Hardware Stores	5,133	Dr	69340	06.08.2020	Advance Paid (X)
12	Sri Sai Rohit Marketing Co.	1,49,476	Dr	69678	25.08.2020	Advance Paid (X)
13	Summit Sales LLP	-4,84,154	Cr			Payable
14	Vidyut Industrial Corporation	4,484	Dr	69162	27.07.2020	Payable
	Grand Total	-4,37,531				

(X) Ask for bills

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

(X) 31/08/2020

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr	2,63,289.00	3,05,821.00	1,16,226.00 Cr
SUP-Elegant Enterprises		10,880.00	10,880.00	
SUP-GLOBAL SAFETY SOLUTIONS		826.00	826.00	
SUP-G.P. BUILDCON MATERIALS		7,812.00	7,812.00	
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	3,265.00	
SUP-Mega Engineering		5,693.00		5,693.00 Dr
SUP-Praful Sanitary	39,739.00 Cr	1,40,936.00	1,20,515.00	19,318.00 Cr
SUP-Prakash Marketing		68,180.00		68,180.00 Dr
SUP-Precision Tools Centre		1,730.00	1,730.00	
SUP-Premier Engineering Corporation		29,868.00	29,868.00	
SUP-P. SATISH KUMAR ENG. WORKS		50,000.00	1,03,562.00	53,562.00 Cr
SUP-Rajadhani Tiles Company		1,65,600.00	2,09,400.00	43,800.00 Cr
SUP-Rita Seeds Store	12,550.00 Cr	12,550.00		
SUP-Sai Vishal Enterprises	3,35,254.00 Cr	3,48,424.00	64,251.00	51,081.00 Cr
SUP-Shiv Shakti Machine Tools Hardware and Electric	4,248.00 Cr	6,667.00	2,419.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr	2,360.00	1,180.00	
SUP-Sri Balaji Enterprises	2,17,935.00 Cr	3,91,200.00	2,11,781.00	38,516.00 Cr
SUP-Sri Laxmi Ganesh Steel & Hardware Stores		10,708.00	5,575.00	5,133.00 Dr
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr	87,564.00	47,766.00	
SUP-SRI RAMA FLYASH BRICKS	60,700.00 Cr	60,700.00		
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr	4,09,513.00	2,65,255.00	1,49,476.00 Dr
SUP-SUMMIT SALES LLP	4,34,032.00 Cr	12,72,042.00	13,22,164.00	4,84,154.00 Cr
SUP-Vidyut Industrial Corporation		4,484.00		4,484.00 Dr
SUP-Y Pushpalatha	9,805.00 Cr	9,805.00		
Grand Total	12,25,917.00 Cr	35,02,456.00	27,14,070.00	4,37,531.00 Cr

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

P. V. Pendur
01-09-2020