

Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 30.09.2020					
Prepared by	T. Ramakrishna					
Dated	30.09.2020					
Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks	
1	Dilpreet Hardware	-1,827 Cr	69432	06-08-2020	Payable	
2	Dilpreet Tubes Pvt. Ltd.	-1,64,052 Cr			Payable	
3	Elegant Enterprises	-8,000 Cr	70030&70418	02-09-2020&15-09-2020	Payable	
4	Global Safety Solutions	-1,794 Cr	69574	12-08-2020	Payable	
5	India Cement Articles	1,38,360 Dr	68912	18.07.2020	Advance Paid	(X)
6	JSW Cements	-2,200 Cr			Payable	
7	Linus Consultants Pvt Ltd	2,59,600 Dr	69952	02-09-2020	Advance Paid	(X)
8	Mega Engineering	-5,694 Cr	68772	11.07.2020	Payable	
9	Praful Sanitary	-70,865 Cr			Payable	
10	Prakash Marketing	68,180 Dr	69822	26.08.2020	Advance Paid	(X)
11	Rajadhani Tiles Company	-43,800 Cr			Payable	
12	Reflections Electricals Pvt Ltd	-19,018 Cr	70575&70413	21-09-2020&15-09-2020	Payable	
13	Shiv Shakti Machine Tools Hardware & Electric	-8,755 Cr	70184&70528	07-09-2020&17-09-2020	Payable	
14	Sree Sai Sharanya Enterprises	22,010 Dr			Payable	
15	Sri Balaji Enterprises	-1,888 Cr			Advance Paid	(X)
16	Sri Raja Rajeshwara Traders	-1,912 Cr			Payable	
17	Sri Sai Rohit Marketing Co.	-1,69,513 Cr			Payable	
18	Sri Shiva Sai Enterprises	39,644 Dr			Payable	
19	Summit Sales LLP	-10,99,709 Cr			Advance Paid	(X)
20	Venkataramana Stationery & Binding Works	-590 Cr	69462	07-08-2020	Payable	
21	Y Pushpalatha	-50,407 Cr			Payable	
	Grand Total	-11,22,230			Payable	

(X) All bills have advance payments made

MM Rao

T. Ramakrishna
27/11/20

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
27 NOV 2020

Project Name : Serene Constuctions LLP

Subject : Advance paid more than 15 days to Suppliers for the month of 30-09-2020

Prepared by : T.Ramakrishna

Dated : 25-11-2020

SL.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	India Cement Articles	1,38,360	Dr	68912	18-07-2020	Advance Paid
2	Linus Consultants Pvt Ltd	2,59,600	Dr	69952	02-09-2020	Advance Paid
3	Praksh Marketing	68,180	Dr	69822	26-08-2020	Advance Paid
2	Sree Sai Sharanya Enterprises	22,010	Dr			Advance Paid
3	Sri Shiva Sai Enterprises	39,644	Dr			Advance Paid
Grand Total		5,27,794				

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Hardware			1,827.00	1,827.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr	2,63,289.00	3,53,647.00	1,64,052.00 Cr
SUP-Elegant Enterprises		10,880.00	18,880.00	8,000.00 Cr
SUP-Global Safety Solutions		826.00	2,620.00	1,794.00 Cr
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-Linus Consultants Pvt. Ltd.		2,59,600.00		2,59,600.00 Dr
SUP-Mega Engineering		5,693.00	11,387.00	5,694.00 Cr
SUP-Praful Sanitary	39,739.00 Cr	1,58,391.00	1,89,517.00	70,865.00 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		1,03,562.00	1,03,562.00	
SUP-Rajadhani Tiles Company		1,65,600.00	2,09,400.00	43,800.00 Cr
SUP-Reflections Electricals (P) Ltd.			19,018.00	19,018.00 Cr
SUP-Rita Seeds Store	12,550.00 Cr	12,550.00		
SUP-Sai Vishal Enterprises	3,35,254.00 Cr	3,99,505.00	64,251.00	
SUP-Shiv Shakti Machine Tools Hardware and Electric	4,248.00 Cr	6,667.00	11,174.00	8,755.00 Cr
SUP-Sree Sai Sharanya Enterprises		71,239.00	49,229.00	22,010.00 Dr
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	4,29,716.00	2,13,669.00	1,888.00 Cr
SUP-Sri Laxmi Ganesh Steel & Hardware Stores		13,719.00	13,719.00	
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr	87,564.00	49,678.00	1,912.00 Cr
SUP-SRI RAMA FLYASH BRICKS	60,700.00 Cr	60,700.00		
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr	4,29,550.00	6,04,281.00	1,69,513.00 Cr
SUP-Sri shiva Sai enterprises		39,644.00		39,644.00 Dr
SUP-SUMMIT SALES LLP	4,34,032.00 Cr	12,72,042.00	19,37,719.00	10,99,709.00 Cr
SUP-Venkataramana Stationery & Binding Works			590.00	590.00 Cr
SUP-Vidyut Industrial Corporation		4,484.00	4,484.00	
SUP-Y Pushpalatha	9,805.00 Cr	9,805.00	50,407.00	50,407.00 Cr
Grand Total	12,25,917.00 Cr	40,56,601.00	39,52,914.00	11,22,230.00 Cr