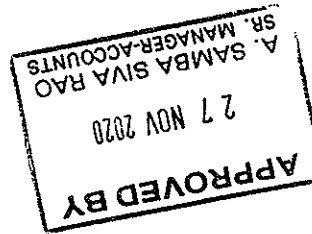


Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 25.11.2020					
Prepared by	T.Ramakrishna					
Dated	25.11.2020					
Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
	Dilpreet Tubes Pvt. Ltd.	-18,733	Cr			Payable
5	India Cement Articles	1,38,360	Dr	68912	18.07.2020	Advance Paid (8)
6	JSW Cements	-2,200	Cr			Payable
7	Linus Consultants Pvt Ltd	-95,001	Cr	69952	02-09-2020	Payable
9	Praful Sanitary	-86,552	Cr			Payable
10	Prakash Marketing	-68,181	Cr	69822	26.08.2020	Payable
12	Reflections Electricals Pvt Ltd	-31,360	Cr	71628	28-10-2020	Payable
13	Shiv Shakti Machine Tools Hardware & Electric	-1,593	Cr	71239	12-10-2020	Payable
14	Sree Sai Sharanya Enterprises	22,010	Dr			Advance Paid (8)
16	Sri Raja Rajeshwara Traders	-36,000	Cr			Payable
17	Sri Sai Rohit Marketing Co.	-94,513	Cr			Payable
18	Sri Shiva Sai Enterprises	39,644	Dr			Advance Paid (8)
	Grand Total	-2,34,119				

(*) Ask bills for Advance Payments.
written explanation required for purchase.

T. Ramakrishna
27/11/20



Project Name : Serene Constuctions LLP

Subject : Advance paid more than 15 days to Suppliers for the month of 25-11-2020

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	Sree Sai Sharanya Enterprises	22,010	Dr			Advance Paid
3	Sri Shiva Sai Enterprises	39,644	Dr			Advance Paid
	Grand Total	2,00,014				

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 28-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr	4,27,341.00	3,72,380.00	18,733.00 Cr
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-Linus Consultants Pvt. Ltd.		4,59,600.00	5,54,601.00	95,001.00 Cr
SUP-Praful Sanitary		3,16,326.00	3,63,139.00	86,552.00 Cr
SUP-Prakash Marketing	39,739.00 Cr	68,180.00	1,36,361.00	68,181.00 Cr
SUP-Reflections Electricals (P) Ltd.		75,074.00	1,06,434.00	31,360.00 Cr
SUP-Shiv Shakti Machine Tools Hardware and Electric	4,248.00 Cr	15,422.00	12,767.00	1,593.00 Cr
SUP-Sree Sai Sharanya Enterprises		71,239.00	49,229.00	22,010.00 Dr
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr	89,476.00	85,678.00	36,000.00 Cr
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr	5,04,550.00	6,04,281.00	94,513.00 Cr
SUP-Sri shiva Sai enterprises		39,644.00		39,644.00 Dr
Grand Total	1,54,461.00 Cr	22,05,212.00	22,84,870.00	2,34,119.00 Cr