

Project Name	Serene Constructions LLP				
Subject	Suppliers reconciliation as on 27.01.2021				
Prepared by	T.Ramakrishna				
Dated	27.01.2021				
Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	India Cement Articles	1,38,360 Dr	68912	18.07.2020	Bill Sent to Purchase Dept (X)
2	JSW Cements	-2,200 Cr			Payable
3	Linus Consultants Pvt Ltd	1,92,930 Dr	73074		50% Advance Paid (X)
4	Naveen Metal Udyog	-80,901 Cr	73481&73414		Payable
5	P Sathish Kumar Eng. Works	-10,006 Cr	67125		Payable
6	Rajadhani Tiles Company	41,190 Dr	72900,73168&73386		Advance Paid (X)
7	Sri Sai Sharanya Enterprises	-23,917 Cr			Payable
8	Sri Sai Rohit Marketing Co.	4,66,603 Dr	72365&73537		Advance Paid (X)
9	Sri Shiva Sai Enterprises	39,644 Dr			Building Material
10	Summit Sales LLP	-12,80,830 Cr			Payable
11	Venkataramana Stationery Works	-590 Cr			Payable
12	Y Pushpalatha	23,066 Dr			Y Ravi Shankar amount paid
	Grand Total	-4,96,651			

T. Ramakrishna
27/01/21

Asst
bills
bills

APPROVED
27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Y. Ravi Shankar
27/01/21

Project Name : Serene Constuctions LLP

Subject : Advance paid more than 15 days to Suppliers for the month of 27-01-2021

Prepared by : T.Ramakrishna

Dated : 27-01-2021

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	1,92,930	Dr	73074		Advance Paid
3	Rajadhani Tiles Company	41,190	Dr	72900,73168&73386		Advance Paid
4	Sri Sai Rohit Marketing Com.	4,66,603	Dr	72365&73537		Advance Paid
	Grand Total	8,39,083				

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 25-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Dilpreet Hardware		1,827.00	1,827.00	
SUP-Dilpreet Tubes Pvt. Ltd.	73,694.00 Cr	4,46,074.00	3,72,380.00	
SUP-Elegant Enterprises		18,880.00	18,880.00	
SUP-GLOBAL SAFETY SOLUTIONS		2,620.00	2,620.00	
SUP-G.P. BUILDCON MATERIALS		7,812.00	7,812.00	
SUP-India Cement Articles		3,05,300.00	1,66,940.00	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.		7,47,531.00	5,54,601.00	1,92,930.00 Dr
SUP-Mega Engineering		11,387.00	11,387.00	
SUP-Naveen Metal Udyog			80,901.00	80,901.00 Cr
SUP-Praful Sanitary	39,739.00 Cr	4,02,878.00	3,63,139.00	
SUP-Prakash Marketing		1,36,361.00	1,36,361.00	
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	10,006.00 Cr	1,03,562.00	1,03,562.00	10,006.00 Cr
SUP-Rajadhani Tiles Company		3,24,340.00	2,83,150.00	41,190.00 Dr
SUP-Reflections Electricals (P) Ltd.		1,59,942.00	1,59,942.00	
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	17,015.00	12,767.00	
SUP-Shubham Enterprises		3,600.00	3,600.00	
SUP-Sree Sai Sharanya Enterprises	45,927.00 Cr	71,239.00	49,229.00	23,917.00 Cr
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	4,31,604.00	2,13,669.00	
SUP-Sri Laxmi Ganesh Steel & Hardware Stores		13,719.00	13,719.00	
SUP-Sri Laxmi Traders		1,22,328.00	1,22,328.00	
SUP-Sri Raja Rajeswara Traders	39,798.00 Cr	1,25,476.00	85,678.00	
SUP-SRI RAMA FLYASH BRICKS	60,700.00 Cr	1,02,236.00	41,536.00	
SUP-Sri Sai Rohit Marketing Company	5,218.00 Dr	10,65,666.00	6,04,281.00	4,66,603.00 Dr
SUP-Sri shiva Sai enterprises		39,644.00		39,644.00 Dr
SUP-SUMMIT SALES LLP	4,34,032.00 Cr	30,37,266.00	38,84,064.00	12,80,830.00 Cr
SUP-SVR Pumps & Allied Services		3,200.00	3,200.00	
SUP-Venkataramana Stationery & Binding Works		1,180.00	1,770.00	590.00 Cr
SUP-Vidyut Industrial Corporation		4,484.00	4,484.00	
SUP-Y Pushpalatha	9,805.00 Cr	2,25,373.00	1,92,502.00	23,066.00 Dr
Grand Total	12,81,850.00 Cr	83,81,822.00	75,96,623.00	4,96,651.00 Cr

APPROVED BY
27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS