Project Name	Serene Constructions LLP
Subject	Suppliers reconcilation as on 28.02.2021
Prepared by	T.Ramakrishna
Dated	28.02.2021

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
2	JSW Cements	-2,200	Cr			Payable
3	Linus Conultants Pvt Ltd	2,54,880	Dr	73074 & 75122		50% Advance Paid
4	Prakash Marketing	1,87,974	Dr	75132		100% Advance Paid
5	P Sathish Kumar Eng.Works	-10,006	Cr	67125		Payable
6	Rajadhani Tiles Company	49,575	Dr	74978 & 75116		Advance Paid
7	Sri Sai Sharanya Enterprises	-23,917	Cr			Payable
9	Sri Shiva Sai Enterprises	39,644	Dr			Buiding Material
10	Summit Sales LLP	-14,272	Cr			Payable
11	Venkataramana Stationery Works	-590	Cr			Payable
12	Y Pushpalatha	23,066	Dr			Y Ravi Shankar amount paid
	Grand Total	6,42,514				

Follow up

Check.

Check

Ask for bills

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T.Ramakrishna
02/03/2021

Project Name : Serene Constuctions LLP

Subject :Advance paid more than 15 days to Supplers for the month of 28-02-2021

Prepared by : T.Ramakrishna

Dated : 28-02-2021

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	2,54,880	Dr	73074 & 75122		Advance Paid
3	Prakash Marketing	1,87,974	Dr	75132		Advance Paid
4	Rajadhani Tiles Company	49,575	Dr	74978 & 75116		Advance Paid
	Grand Total	**6,30,789**				

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-20 to 1-Mar-21

Particulars	Construction Material Vendors		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,81,850.00 Cr**
April			12,81,850.00 Cr
May	*2,35,135.00*	*10,78,892.00*	21,25,607.00 Cr
June	*11,34,556.00*	*7,28,936.00*	17,19,987.00 Cr
July	*18,32,282.00*	*8,43,785.00*	7,31,490.00 Cr
August	*4,11,366.00*	*3,94,883.00*	7,15,007.00 Cr
September	*4,43,262.00*	*9,06,418.00*	11,78,163.00 Cr
October	*7,65,000.00*	*1,50,932.00*	5,64,095.00 Cr
November	*14,90,650.00*	*14,95,251.00*	5,68,696.00 Cr
December	*12,32,316.00*	*17,29,138.00*	10,65,518.00 Cr
January	*23,72,695.00*	*9,06,015.00*	4,01,162.00 Dr
February	*9,32,952.00*	*6,91,600.00*	6,42,514.00 Dr
March			6,42,514.00 Dr
Grand Total	***1,08,50,214.00***	***89,25,850.00***	**6,42,514.00 Dr**

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS