

Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 23.03.2021					
Prepared by	T.Ramakrishna					
Dated	23.03.2021					
Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks	
1	India Cement Articles	1,38,360	68912	18.07.2020	Bill Sent to Purchase Dept	
2	JSW Cements	-2,200			Payable	
3	Prakash Marketing	1,87,974	75132		100% Advance Paid	
4	P Sathish Kumar Eng. Works	-10,006	67125		Payable	
5	Sri Sai Sharanya Enterprises	-23,917				
6	Sri Sai Rohit Marketing Company	-2,57,129			Building Material	
7	Sri Shiva Sai Enterprises	39,644			Payable	
8	Summit Sales LLP	-25,549			Payable	
9	Venkataramana Stationery Works	-590				
10	Y Pushpalatha	23,066			Y Ravi Shankar amount paid	
	Grand Total	69,653				

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

1. Ramakrishna
23/02/2021

Project Name : Serene Constnuctions LLP

Subject : Advance paid more than 15 days to Suppliers for the month of 23-03-2021

Prepared by : T. Ramakrishna

Dated : 23-03-2021

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	Prakash Marketing	1,87,974	Dr	75132		Advance Paid
	Grand Total	3,26,334				

T. Ramakrishna
23/03/2021

Serene Constructions LLP (20-21)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 23-Mar-21

Page 1

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		64,015.00	64,015.00	
SUP-GLOBAL SAFETY SOLUTIONS		2,620.00	2,620.00	
SUP-G.P. BUILDCON MATERIALS		7,812.00	7,812.00	
SUP-Green Belt Services		1,20,575.00	1,20,575.00	
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.		9,40,461.00	9,40,461.00	
SUP-Mega Engineering		11,387.00	11,387.00	
SUP-Naveen Metal Udyog		80,901.00	80,901.00	
SUP-Praful Sanitary	39,739.00 Cr	4,02,878.00	3,63,139.00	
SUP-Prakash Marketing		3,24,335.00	1,36,361.00	1,87,974.00 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	10,006.00 Cr	1,03,562.00	1,03,562.00	10,006.00 Cr
SUP-Radiant Systems		10,648.00	10,648.00	
SUP-Rajadhani Tiles Company		5,86,556.00	5,86,556.00	
SUP-Reflections Electricals (P) Ltd.		2,60,177.00	2,60,177.00	
SUP-Rita Seeds Store	12,550.00 Cr	12,550.00		
SUP-Sai Vishal Enterprises	3,35,254.00 Cr	4,85,173.00	1,49,919.00	
SUP-Shah Traders		58,460.00	58,460.00	
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		14,309.00	14,309.00	
SUP-Sri Laxmi Traders		1,56,288.00	1,56,288.00	
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	13,53,305.00	16,15,652.00	2,57,129.00 Cr
SUP-Sri shiva Sai enterprises		39,644.00		39,644.00 Dr
SUP-Summit Sales LLP	4,34,032.00 Cr	46,04,416.00	41,95,933.00	25,549.00 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	1,14,15,903.00	1,00,64,400.00	69,653.00 Dr