Project Name	Serene Constructions LLP
Subject	Suppliers reconcilation as on 29.04.2021
Prepared by	T.Ramakrishna
Dated	29.04.2021

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	Prakash Marketing	1,87,974	Dr	75132	18-7-20	100% Advance Paid
4	Premier Engineering Corporation	-6,608	Cr	76093	02-04-2021	Amount Payable
5	P Sathish Kumar Eng. Works	-10,006	Cr	67125		Payable
6	Sri Sai Sharanya Enterprises	-45,937	Cr			Payable
7	Sri Shiva Sai Enterprises	39,644	Dr			Buiding Material — Reconcile
8	Summit Sales LLP	34,926	Dr			Amount Receivable
9	Venkataramana Stationery Works	-590	Cr			Payable
10	Y Pushpalatha	15,000	Dr			Y Ravi Shankar amount paid — Recover
	Grand Total	**3,50,563**				

Adv bills to Purchases

AMRao

T.Ramakrishna
04/05/2021

APPROVED BY
04 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Project Name : Serene Constuctions LLP

Subject :Advance paid more than 15 days to Supplers for the month of 29-04-2021

Prepared by : T.Ramakrishna

Dated : 29-04-2021

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**				