

Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 02.06.2021					
Prepared by	T.Ramakrishna					
Dated	02.06.2021					
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		100% Advance Paid
4	P Sathish Kumar Eng.Works	-10,006	Cr	67125		Payable
5	Sri Sai Sharanya Enterprises	-45,937	Cr			Payable
6	Sri Shiva Sai Enterprises	39,644	Dr			Buiding Material
7	Summit Sales LLP	34,926	Dr			Amount Receivable
8	Venkataramana Stationery Works	-590	Cr			Payable
9	Y Pushpalatha	15,000	Dr			Y Ravi Shankar amount paid
	Grand Total	3,57,171				

Project Name : Serene Constuctions LLP						
Subject :Advance paid more than 15 days to Supplers for the month of 02-06-2021						
Prepared by : T.Ramakrishna						
Dated : 02-06-2021						
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				

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 2-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Baba Steel & Cement		6,059.00	6,059.00	
SUP-Green Belt Services		57,717.00	57,717.00	
SUP-India Cement Articles	1,38,360.00 Dr			1,38,360.00 Dr
SUP-JSW Cement Limited	2,200.00 Cr			2,200.00 Cr
SUP-Linus Consultants Pvt. Ltd.	1,23,900.00 Cr	1,23,900.00		
SUP-Nandi Industrial Enterprises		354.00	354.00	
SUP-Prakash Marketing	1,87,974.00 Dr			1,87,974.00 Dr
SUP-Premier Engineering Corporation		6,608.00	6,608.00	
SUP-P. Satish Kumar Eng. Works	10,006.00 Cr			10,006.00 Cr
SUP-Rajadhani Tiles Company	32,760.00 Cr	32,760.00		
SUP-Reflections Electricals (P) Ltd.	29,299.00 Cr	29,299.00		
SUP-Sree Sai Sharanya Enterprises	45,937.00 Cr			45,937.00 Cr
SUP-Sri Sai Rohit Marketing Company	2,07,129.00 Cr	2,07,129.00		
SUP-Sri shiva Sai enterprises	39,644.00 Dr			39,644.00 Dr
SUP-Summit Sales LLP	24,507.00 Cr	1,63,189.00	1,03,756.00	34,926.00 Dr
SUP-SVR Pumps & Allied Services	5,795.00 Cr	5,795.00		
SUP-Venkataramana Stationery & Binding Works	590.00 Cr			590.00 Cr
SUP-Y Pushpalatha	23,066.00 Dr		8,066.00	15,000.00 Dr
Grand Total	93,079.00 Cr	6,32,810.00	1,82,560.00	3,57,171.00 Dr