

Project Name	Serene Constructions LLP				
Subject	Suppliers reconciliation as on 29.06.2021				
Prepared by	T.Ramakrishna				
Dated	29.06.2021				
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	Praful Sanitary	20,379	Dr	76546	21-04-2021 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		Building Material
7	Summit Sales LLP	77,329	Dr		Amount Receivable
8	Venkataramana Stationery Works	-590	Cr		Payable
9	Vidut Industrial Corporation	82,600	Dr	77583	100% Advance Paid
10	Y Pushpalatha	15,000	Dr		Y Ravi Shankar amount paid
	Grand Total	3,14,579			

T. Ramakrishna
20/06/2021

APPROVED BY
30 JUN 2021
A. SAMBA SIVA RAO
Sr. MANAGER-ACCOUNTS

Amc Silke

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 29-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-Elegant Enterprises		6,638.00	6,638.00	
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-Praful Sanitary		46,579.00	26,200.00	20,379.00 Dr
SUP-Prakash Marketing	1,87,974.00 Dr		1,87,974.00	
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	1,04,395.00	75,096.00	
SUP-Sathyavarapu Hardwares		7,607.00	7,607.00	
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	3,15,505.00	2,13,669.00	77,329.00 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-Vidyut Industrial Corporation		82,600.00		82,600.00 Dr
SUP-Y Pushpalatha	23,066.00 Dr		8,066.00	15,000.00 Dr
Grand Total	93,079.00 Cr	10,03,646.00	5,95,988.00	3,14,579.00 Dr

