

Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 31.08.2021					
Prepared by	T.Ramakrishna					
Dated	31.08.2021					
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	-1,66,227	Cr	77358	02-06-2021	Payable
4	P Sathish Kumar Eng.Works	-10,006	Cr	67125		Payable
5	Reflections Electricals P Ltd	-22,148	Cr	78121&78371	29-06-2021&06-07-2021	Payable
6	Santosh Tarapaulin	-1,422	Cr			
7	Swetha Computers	649	Dr			
8	Summit Sales LLP	-1,34,829	Cr			Payable
9	Venkataramana Stationery Works	-590	Cr			Payable
10	Vidyut Industrial Corporation	74,340	Dr	78456		100% Advance Paid
	Grand Total	-1,24,073	Cr			

Project Name : Serene Constuctions LLP						
Subject :Advance paid more than 15 days to Supplers for the month of 31-08-2021						
Prepared by : T.Ramakrishna						
Dated : 31-08-2021						
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	Vidyut Industrial Corporation	74,340	Dr	78456		Advance Paid
	Grand Total	2,12,700				

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-Aug-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Baba Steel & Cement		6,059.00	6,059.00	
SUP-Dilpreet Tubes Pvt. Ltd.		11,234.00	11,234.00	
SUP-Elegant Enterprises		12,302.00	12,302.00	
SUP-Green Belt Services		71,202.00	71,202.00	
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		1,87,377.00	3,53,604.00	1,66,227.00 Cr
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	1,55,573.00	1,48,422.00	22,148.00 Cr
SUP-Santosh Tarapaulin			1,422.00	1,422.00 Cr
SUP-Sathyavarapu Hardwares		7,607.00	7,607.00	
SUP-Shubham Enterprises		28,350.00	28,350.00	
SUP-Shweta Computers		649.00		649.00 Dr
SUP-Sri Laxmi Traders		28,408.00	28,408.00	
SUP-Sri Sai Rohit Marketing Company	2,07,129.00 Cr	2,07,129.00		
SUP-SUMMIT SALES LLP	24,507.00 Cr	5,40,223.00	6,50,545.00	1,34,829.00 Cr
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		74,340.00		74,340.00 Dr
SUP-Y Pushpalatha	23,066.00 Dr		23,066.00	
Grand Total	86,786.00 Cr	14,99,870.00	15,37,157.00	1,24,073.00 Cr