

Project Name : Serene Constuctions LLP

Subject :Advance paid more than 15 days to Supplers for the month of 18-07-2020

Prepared by : T.Ramakrishna

Dated : 30-09-2021

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	Sri Sai Rohit Marketing Company	1,08,212	Dr	80287&80590		Advance Paid
3	Vidyut Industrial Corporation	74,340	Dr	78456		Advance Paid
	Grand Total	3,20,912				



T. Ramakrishna
05/10/2021

Project Name	Serene Constructions LLP					
Subject	Suppliers reconciliation as on 30.09.2021					
Prepared by	T.Ramakrishna					
Dated	30.09.2021					
Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Green Belt Services	-1,02,756	Cr			Payable
2	India Cement Articles	1,38,360	Dr	68912	18.07.2020	Bill Sent to Purchase Dept
3	JSW Cements	-2,200	Cr			Payable
4	Praful Sanitary	-1,51,002	Cr	79330	04-08-2021	Payable
5	Premier Engeneering Corporation	-33,537	Cr			Payable
6	P Sathish Kumar Eng. Works	-10,006	Cr	67125		Payable
7	Reflections Electricals P Ltd	-40,902	Cr			Payable
8	Santosh Tarapaulin	-1,422	Cr			Payable
9	Sri Ambe Electricals	-1,977	Cr			Payable
10	Sri Sai Rohit Marketing Company	1,08,212	Dr	80287&80590		50% Advance Paid
11	Summit Sales LLP	-40,880	Cr			Payable
12	Venkataramana Stationery Works	-590	Cr			Payable
13	Vidyut Industrial Corporation	74,340	Dr	78456		100% Advance Paid
	Grand Total	-64,360	Cr			



Serene Constructions LLPM G Road, Ranigunj
Secunderabad**Construction Material Vendors**Group Summary
1-Apr-21 to 30-Sep-21

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	1,73,958.00	1,02,756.00 Cr
SUP-India Cement Articles	1,38,360.00 Dr			1,38,360.00 Dr
SUP-Jai Lakshmi Traders		4,001.00	4,001.00	
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		2,02,602.00	3,53,604.00	1,51,002.00 Cr
SUP-Prakash Marketing	1,87,974.00 Dr		1,87,974.00	
SUP-Premier Engineering Corporation		6,608.00	40,145.00	33,537.00 Cr
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	1,77,721.00	1,89,324.00	40,880.00 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	
SUP-Sri Ambe Electricals			1,977.00	1,977.00 Cr
SUP-Sri Laxmi Traders		28,408.00	28,408.00	
SUP-Sri Sai Rohit Marketing Company	2,07,129.00 Cr	3,15,341.00		1,08,212.00 Dr
SUP-SUMMIT SALES LLP	24,507.00 Cr	6,75,054.00	6,91,427.00	40,880.00 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	17,84,287.00	17,61,861.00	64,300.00 Cr

APPROVED BY
05 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS