Project Name: Serene Constructions LLP
Subject: Suppliers reconcilation as on 25.10.2021
Prepared by: T.Ramakrishna
Dated: 25.10.2021

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	P Sathish Kumar Eng.Works	-10,006	Cr	67125		Payable
4	Sri Sai Rohit Marketing Company	1,08,212	Dr	80287&80590		50% Advance Paid
5	Venkataramana Stationery Works	-590	Cr			Payable
6	Vidyut Industrial Corporation	74,340	Dr	78456		100% Advance Paid
	Grand Total	**3,08,116**	**Cr**			

T. Ramakrishna
30/10/2021

30 OCT 2021

Project Name : Serene Constuctions LLP
Subject :Advance paid more than 15 days to Supplers for the month of 18-7-2020
Prepared by : T.Ramakrishna
Dated : 25-10-2021

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	Bill not sent properly
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**				

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3 0 OCT 2021

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 29-Oct-21

Particulars	Construction Material Vendors		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**62,279.00 Cr**
April	*3,43,237.00*	*1,42,442.00*	1,38,516.00 Dr
May	*1,26,384.00*	*2,10,122.00*	54,778.00 Dr
June	*1,35,920.00*	*76,177.00*	1,14,521.00 Dr
July	*74,340.00*	*1,04,472.00*	84,389.00 Dr
August	*2,79,766.00*	*3,53,399.00*	10,756.00 Dr
September	*1,49,586.00*	*1,83,822.00*	23,480.00 Cr
October	*3,31,596.00*		3,08,116.00 Dr
November			
December			
January			
February			
March			
Grand Total	***14,40,829.00***	***10,70,434.00***	**3,08,116.00 Dr**