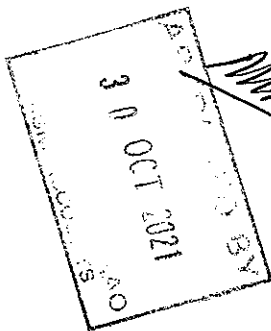


Project Name	Serene Constructions LLP				
Subject	Suppliers reconciliation as on 25.10.2021				
Prepared by	T.Ramakrishna				
Dated	25.10.2021				
Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	India Cement Articles	1,38,360	68912	18.07.2020	Bill Sent to Purchase Dept
2	JSW Cements	-2,200			Payable
3	P Sathish Kumar Eng. Works	-10,006	67125		Payable
4	Sri Sai Rohit Marketing Company	1,08,212	80287&80590		50% Advance Paid
5	Venkataramana Stationery Works	-590			Payable
6	Vidhut Industrial Corporation	74,340	78456		100% Advance Paid
	Grand Total	3,08,116	Cr		

T. Ramakrishna
30/10/2021



Project Name : Serene Constuctions LLP

Subject : Advance paid more than 15 days to Suppliers 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				

RECEIVED BY
30 OCT 2021
T. RAMAKRISHNA

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

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

Page 1

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

