

Serene Constructions LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna					
Date	06.04.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of Serene Constuction LLP as on 31.03.2022						-5,66,208
Add: Bills not received from SSLLP						
1	05-02-2022	21938	85046	81,796		
2	08-03-2022	22496	86065	15,922		
3	11-03-2022	22580	83742	55,950		
4	11-03-2022	22581	86049	37,176		
5	31-03-2022	21279	83831	(9,396)	MFHLLP Bill	
						1,81,448
Total (A)						-7,47,656
Less: chq issued but not taken in SSLLP books						
						-
Total						-7,47,656
Closing Balance of Summit sales llp as on 31.03.2022						7,47,656
Difference (Total A-B)						0

T. Ramakrishna
25/04/2022



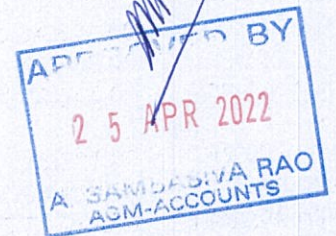
Serene Constructions LLPM G Road, Ranigunj
Secunderabad**SUP-SUMMIT SALES LLP**

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
			24,507.00 Cr
Opening Balance			29,450.00 Dr
April	1,63,189.00	1,09,232.00	70,590.00 Cr
May		1,00,040.00	63,395.00 Cr
June	1,69,884.00	1,62,689.00	1,92,990.00 Cr
July	14,160.00	1,43,755.00	1,20,669.00 Cr
August	2,07,150.00	1,34,829.00	26,720.00 Cr
September	1,34,831.00	40,882.00	1,32,484.00 Cr
October	40,880.00	1,46,644.00	
November	1,32,484.00		16,901.00 Cr
December		16,901.00	1,73,463.00 Cr
January	1,30,351.00	2,86,913.00	1,90,689.00 Cr
February	5,79,760.00	5,96,986.00	5,66,208.00 Cr
March	12,15,443.00	15,90,962.00	
Grand Total	27,88,132.00	33,29,833.00	5,66,208.00 Cr



Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Serene Constructions LLP**

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,291.81 Dr
April	1,09,232.00	1,62,974.00	29,450.19 Cr
May	1,00,040.00		70,589.81 Dr
June	1,62,689.00	70,590.00	1,62,688.81 Dr
July	1,43,755.00	1,13,454.00	1,92,989.81 Dr
August	1,54,032.00	2,07,150.00	1,39,871.81 Dr
September	21,679.00	1,34,831.00	26,719.81 Dr
October	1,46,644.00	40,880.00	1,32,483.81 Dr
November	3,176.00	1,32,484.00	3,175.81 Dr
December	13,725.00		16,900.81 Dr
January	2,77,517.00	1,30,351.00	1,64,066.81 Dr
February	6,78,782.00	5,79,760.00	2,63,088.81 Dr
March	17,00,010.47	12,15,443.00	7,47,656.28 Dr
Grand Total	35,11,281.47	27,87,917.00	7,47,656.28 Dr

