

Serene Constructions LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna					
Date	15-07-2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
						-
						-1,86,888
Opening balane Difference						
Closing Balance of Serene Constuction LLP as on 30.06.2022						
Add: Bills not received from SSLLP						
						-
					Total (A)	-1,86,888
Less:chq issued but not taken in SSLLP books						
						-
					Total (B)	-
						-1,86,888
						1,86,888
Closing Balance of Summit sales llp as on 30.06.2022						
					Difference (Total A-B)	-



T. Ramakrishna
27/07/2022

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-Serene Constructions LLP

Monthly Summary
1-Apr-22 to 15-Jul-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			7,47,656.28 Dr
Opening Balance			
April	2,92,498.00	8,50,286.00	1,89,868.28 Dr
May	5,67,455.00	1,39,638.00	6,17,685.28 Dr
June	5,09,521.00	9,40,318.00	1,86,888.28 Dr
July			1,86,888.28 Dr
Grand Total	13,69,474.00	19,30,242.00	1,86,888.28 Dr



Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary
1-Apr-22 to 29-Jul-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			7,57,052.00 Cr
Opening Balance			
April	8,50,286.00	2,92,498.00	1,99,264.00 Cr
May	1,39,638.00	5,67,455.00	6,27,081.00 Cr
June	9,40,318.00	5,09,521.00	1,96,284.00 Cr
July	9,396.00		1,86,888.00 Cr
Grand Total	19,39,638.00	13,69,474.00	1,86,888.00 Cr

