

Serene Constructions LLP				
SSLRP Reconciliation as on 30.06.2020				
Closing Balance of SCLLP as per tally as on 30.06.2020			7,74,811	Cr bal
Sno.	Particulars	Amount		
ADD	Bills Receivable			
1	Bill no.11445,dtd,30.05.2020,PO.no.67328,dtd ,20.05.2020	23,304		
2		-		
3		-		
4		-		
5		-		
6		-		
		-		
		-	23,304	
			7,98,115	Cr Bal
LESS	No Entries in SSLRP			
1		-		
2		-		
		-		
		-		
		-		
			7,98,115	
Closing Balance of SSLRP as per tally as on 30.06.2020			7,97,900	Dr Bal
		Difference	-215	

P. Upender

23-07-2020

[Handwritten Signature]

APPROVED BY
23 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

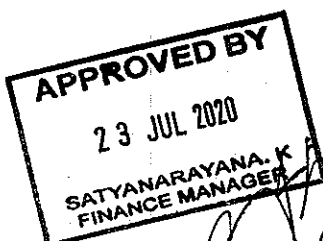
SUP-SUMMIT SALES LLP

Ledger Account

1-Apr-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				4,34,032.00
14-5-2020	By Plumbing GST 18%	Purchase	PUR/10005		4,537.00
	By Electrical GST 18%	Purchase	PUR/10006		1,49,659.00
	By Electrical GST 18%	Purchase	PUR/10007		9,119.00
	By Chemicals GST 18%	Purchase	PUR/10008		2,443.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10009		65,132.00
20-5-2020	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026		6,844.00
	By Tools GST 5%	Purchase	PUR/10027		1,103.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10028		5,204.00
	By Plumbing GST 18%	Purchase	PUR/10029		7,358.00
	By Plumbing GST 18%	Purchase	PUR/10030		37,739.00
	By Consumables GST 12%	Purchase	PUR/10031		224.00
30-5-2020	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10038		2,292.00
	By Electrical GST 18%	Purchase	PUR/10039		2,214.00
	By Plumbing GST 18%	Purchase	PUR/10040		29,878.00
	By Electrical GST 18%	Purchase	PUR/10041		14,396.00
	By Tools GST 12%	Purchase	PUR/10042		999.00
	By Consumables GST 18%	Purchase	PUR/10043		1,053.00
	By Tools GST 18%	Purchase	PUR/10044		826.00
10-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10108	2,50,000.00	
	By Plumbing GST 18%	Purchase	PUR/10056		15,040.00
	By Electrical GST 12%	Purchase	PUR/10057		6,989.00
	By Electrical GST 18%	Purchase	PUR/10058		3,741.00
	By Electrical GST 18%	Purchase	PUR/10059		7,080.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10060		26,207.00
	By Electrical GST 18%	Purchase	PUR/10061		11,682.00
17-6-2020	To BANK-YES BANK LTD-A/C.NO:009763700002308.	Payment	PAY/10133	3,00,000.00	
	By Consumables GST 18%	Purchase	PUR/10070		991.00
	By Consumables GST 5%	Purchase	PUR/10071		336.00
	By Consumables GST 18%	Purchase	PUR/10072		2,449.00
23-6-2020	By Cement GST 28%	Purchase	PUR/10078		1,54,880.00
24-6-2020	By Plumbing GST 18%	Purchase	PUR/10079		13,785.00
	By Consumables GST 18%	Purchase	PUR/10080		991.00
	By Plumbing GST 18%	Purchase	PUR/10081		2,346.00
	By Plumbing GST 18%	Purchase	PUR/10082		27,041.00
	By Plumbing GST 18%	Purchase	PUR/10083		47,620.00
	By Tools GST 18%	Purchase	PUR/10084		2,592.00
	By Consumables GST 12%	Purchase	PUR/10085		224.00
	By Tools GST 18%	Purchase	PUR/10086		165.00
30-6-2020	By Cement GST 28%	Purchase	PUR/10092		2,25,600.00
				5,50,000.00	13,24,811.00
				7,74,811.00	
				13,24,811.00	13,24,811.00

To Closing Balance



P. Venkatesh
23-07-2020

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Serene Constructions LLP**

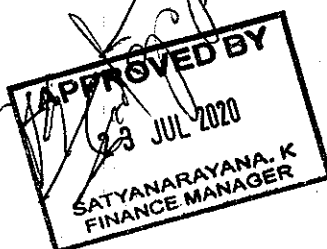
Ledger Account

Sy No.44, Yenkapally Village, Chevella Mandal
RR District.

1-Apr-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Opening Balance			4,33,816.51	
14-5-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11185	65,132.00	
	To RMS-Plumbing-GST-18%	Sales	11186	4,537.00	
	To RMS-Electrical -GST-18%	Sales	11187	9,119.00	
	To RMS-Electrical -GST-18%	Sales	11189	1,49,659.00	
	To RMS-Chemicals-GST-18%(S)	Sales	11191	2,443.00	
20-5-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11257	6,844.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11259	5,204.00	
	To RMS-Tools 5% (S)	Sales	11260	1,327.00	
	To RMS-Plumbing-GST-18%	Sales	11262	37,739.00	
	To RMS-Plumbing-GST-18%	Sales	11263	7,358.00	
30-5-2020	To RMS-Electrical -GST-18%	Sales	11439	2,214.00	
	To RMS-Electrical -GST-18%	Sales	11440	14,396.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11441	2,878.00	
	To RMS-Plumbing-GST-18%	Sales	11442	29,878.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11444	2,292.00	
	To RMS-Paints GST-18%(S)	Sales	11445	23,304.00	
10-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10055		2,50,000.00
	To RMS-Electrical -GST-18%	Sales	11625	3,741.00	
	To RMS-Electrical-12% (S)	Sales	11627	6,989.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11628	26,207.00	
	To RMS-Electrical -GST-18%	Sales	11630	7,080.00	
	To RMS-Plumbing-GST-18%	Sales	11632	15,040.00	
	To RMS-Electrical -GST-18%	Sales	11633	11,682.00	
17-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10067		3,00,000.00
	To RMS-Sundry purchases-GST-18%(S)	Sales	11730	2,449.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11731	1,327.00	
23-6-2020	To RMS-Cement 28%	Sales	11878	1,54,880.00	
24-6-2020	To RMS-Tools-GST-18%(S)	Sales	11881	2,592.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	11882	389.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11883	991.00	
	To RMS-Plumbing-GST-18%	Sales	11885	2,346.00	
	To RMS-Plumbing-GST-18%	Sales	11886	47,620.00	
	To RMS-Plumbing-GST-18%	Sales	11887	27,041.00	
	To RMS-Plumbing-GST-18%	Sales	11888	13,785.00	
26-6-2020	To RMS-Cement 28%	Sales	11946	2,25,600.00	
				13,47,899.51	5,50,000.00
					7,97,899.51
				13,47,899.51	13,47,899.51

By Closing Balance



P. Upender

23-07-2020