

Summit Builders Reconciliation Statement from 01-04-2020 to 21-01-2021

Company : Serene constructions LLP

Prepared by : T.Ramakrishna

Project : SCLLP

Date: 29-01-2021

Closing Balance of SCLLP as on 21-01-2021**-32,058.00**

Sno.	Date	Particular	Amount	Remarks
------	------	------------	--------	---------

Add Amount in Summit Builders not in SCLLP

1	22-10-2020	PT	1,800.00	PT from Oct-19 to march-20
---	------------	----	----------	----------------------------

2				
---	--	--	--	--

3			-	
---	--	--	---	--

4			-	
---	--	--	---	--

1,800.00

-30,258.00

Less Amount in SCLLP but not in Summit builders

1				
---	--	--	--	--

2				
---	--	--	--	--

3			-	
---	--	--	---	--

-30,258.00

Closing Balance of Summit Builders as on 21-01-2021**-30,258.00**

APPROVED BY
30 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Constructions LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Monthly Summary

1-Apr-2020 to 21-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			30,808.00 Dr
April			30,808.00 Dr
May			30,808.00 Dr
June			30,808.00 Dr
July			30,808.00 Dr
August	200.00		31,008.00 Dr
September	300.00		31,308.00 Dr
October	300.00		31,608.00 Dr
November			31,608.00 Dr
December	300.00		31,908.00 Dr
January	300.00		32,208.00 Dr
	150.00	300.00	32,058.00 Dr
Grand Total	1,550.00	300.00	32,058.00 Dr

APPROVED
30 JAN 2021
A. SAMBA
SR. MANAGER
30/1/21

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Serene Const Lip-Statutory Payments**

Monthly Summary

1-Apr-2020 to 24-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,508.00 Cr
April			30,508.00 Cr
May			30,508.00 Cr
June			30,508.00 Cr
July			30,508.00 Cr
August		200.00	30,708.00 Cr
September		300.00	31,008.00 Cr
October		300.00	31,308.00 Cr
November			29,508.00 Cr
December		300.00	29,808.00 Cr
January		300.00	30,108.00 Cr
		150.00	30,258.00 Cr
Grand Total	1,800.00	1,550.00	30,268.00 Cr

APPROVED BY
30 JAN 2021
SR.

30 JAN 2021