

Serene Constructions LLP
SSLLP Reconciliation as on 20.01.2021

Prepared by	T.Ramakrishna					
Date	28.02.2021					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						216
Closing Balance of Serene Constuction LLP as on 28.02.2021						-14,272
Add: Bills not received from SSLLP						
1	08.07.2020	12158		2,327	} Ask silk	
2	03-02-2021	15701		3,151		
3	13-02-2021	15941		26,353		
4	17-02-2021	15998		590		
5	17-02-2021	74819		1,635		
6	17-02-2021	74738		8,184		
7	24-02-2021	75056		61,577		
						1,03,817
					Total (A)	-1,17,873
Less:chq issued but not taken in SSLLP books						
Total					Total (B)	-
						-1,17,873
Closing Balance of Summit sales llp as on 28.02.2021						1,17,873
					Difference (Total A-B)	-

Check

AMK
APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

T. Ramakrishna
02/03/2021

Serene Constructions LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-SUMMIT SALES LLP**

Monthly Summary

1-Apr-20 to 1-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,34,032.00 Cr
April			4,34,032.00 Cr
May		3,41,020.00	7,75,052.00 Cr
June	5,50,000.00	5,49,759.00	7,74,811.00 Cr
July	7,22,042.00	4,26,274.00	4,79,043.00 Cr
August		1,24,575.00	6,03,618.00 Cr
September		4,96,091.00	10,99,709.00 Cr
October	6,00,000.00	69,879.00	5,69,588.00 Cr
November	7,65,224.00	4,74,280.00	2,78,644.00 Cr
December		12,44,699.00	15,23,343.00 Cr
January	18,54,539.00	2,40,872.00	90,324.00 Dr
February		1,04,596.00	14,272.00 Cr
March			14,272.00 Cr
Grand Total	44,91,805.00	40,72,045.00	14,272.00 Cr



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

Monthly Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,33,816.51 Dr
April			4,33,816.51 Dr
May	3,64,324.00		7,98,140.51 Dr
June	5,49,759.00	5,50,000.00	7,97,899.51 Dr
July	4,28,601.00	7,45,345.70	4,81,154.81 Dr
August	1,24,575.00		6,05,729.81 Dr
September	4,96,090.00		11,01,819.81 Dr
October	1,53,233.00	6,00,000.00	6,55,052.81 Dr
November	7,20,354.00	6,65,224.00	7,10,182.81 Dr
December	9,15,272.00	1,00,000.00	15,25,454.81 Dr
January	1,40,872.00	3,00,000.00	13,66,326.81 Dr
February	2,06,086.00	14,54,539.00	1,17,873.81 Dr
March			1,17,873.81 Dr
Grand Total	40,99,166.00	44,15,108.70	1,17,873.81 Dr

