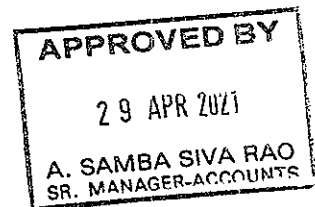


Serene Constructions LLP
SSLLP Reconciliation as on 20.01.2021

Prepared by	T.Ramakrishna					
Date	28.04.2021					
Sl.no.	Date	Bill no	PO No	Credit	Remarks	
Opening balance Difference						-
Closing Balance of Serene Constuction LLP as on 28.04.2021						34,926
Add: Bills not received from SSLLP						
						-
					Total (A)	34,926
Less: chq issued but not taken in SSLLP books						
						-
	Total				Total (B)	-
						34,926
					Closing Balance of Summit sales llp as on 28.04.2021	-34,926
					Difference (Total A-B)	-

T. Ramakrishna
30/04/2021



Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Serene Constructions LLP

Monthly Summary
1-Apr-21 to 30-Apr-21

Particulars	Transactions		Pa Closing Balance
	Debit	Credit	
Opening Balance			24,291.87
April	1,03,756.00	1,62,974.00	34,926.19
Grand Total	1,03,756.00	1,62,974.00	34,926.19



APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-21 to 28-Apr-21

Particulars	Transactions		Pa Closing Balance
	Debit	Credit	
Opening Balance			24,507.01
April	1,63,189.00	1,03,756.00	34,926.01
Grand Total	1,63,189.00	1,03,756.00	34,926.01

