

Serene Constructions LLP  
SSLLP Reconciliation

|                                                            |                                                      |         |       |        |                        |           |
|------------------------------------------------------------|------------------------------------------------------|---------|-------|--------|------------------------|-----------|
| Prepared by                                                | T.Ramakrishna                                        |         |       |        |                        |           |
| Date                                                       | 31.07.2021                                           |         |       |        |                        |           |
|                                                            |                                                      |         |       |        |                        |           |
| Sno.                                                       | Date                                                 | Bill no | PO No | Credit | Remarks                |           |
| Opening balane Difference                                  |                                                      |         |       |        |                        | -         |
| Closing Balance of Serene Constuction LLP as on 31.07.2021 |                                                      |         |       |        |                        | -2,24,718 |
| Add: Bills not received from SSLLP                         |                                                      |         |       |        |                        |           |
|                                                            |                                                      |         |       |        |                        |           |
|                                                            |                                                      |         |       |        |                        | -         |
|                                                            |                                                      |         |       |        |                        |           |
|                                                            |                                                      |         |       |        | Total (A)              | -2,24,718 |
| Less: chq issued but not taken in SSLLP books              |                                                      |         |       |        |                        |           |
|                                                            |                                                      |         |       |        |                        |           |
|                                                            |                                                      |         |       | -      |                        |           |
|                                                            | Total                                                |         |       |        | Total (B)              | -         |
|                                                            |                                                      |         |       |        |                        | -2,24,718 |
|                                                            |                                                      |         |       |        |                        |           |
|                                                            | Closing Balance of Summit sales llp as on 31.07.2021 |         |       |        |                        | 2,24,718  |
|                                                            |                                                      |         |       |        |                        |           |
|                                                            |                                                      |         |       |        | Difference (Total A-B) | -0        |