

Serene Constructions LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna				
Date	29.10.2021				
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balane Difference					-
Closing Balance of Serene Constuction LLP as on 25.10.2021					14,160
Add: Bills not received from SSLLP					
1	06-10-2021	19707	80984	2,478	
2	06-10-2021	19708	80926	3,253	
3	06-10-2021	19709	80557	2,478	
4	06-10-2021	19710	81017	2,077	
5	06-10-2021	19711	81015	26,253	
6	11-10-2021	19802	79862	7,532	
7	21-10-2021	19976	80833	92,392	
					1,36,463
Less: chq issued but not taken in SSLLP books					
Total (A)					-1,22,303
Total					
Total (B)					-
					-1,22,303
Closing Balance of Summit sales llp as on 25.10.2021					1,22,302
Difference (Total A-B)					-1

T. Ramakrishna
29/10/2021

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29 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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Serene Constructions LLPM G Road, Ranigunj
Secunderabad**SUP-SUMMIT SALES LLP**

Monthly Summary

1-Apr-21 to 26-Oct-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,507.00 Cr
April			29,450.00 Dr
May	1,63,189.00	1,09,232.00	70,590.00 Cr
June		1,00,040.00	63,395.00 Cr
July	1,69,884.00	1,62,689.00	1,92,990.00 Cr
August	14,160.00	1,43,755.00	1,20,669.00 Cr
September	2,07,150.00	1,34,829.00	26,720.00 Cr
October	1,34,831.00	40,882.00	14,160.00 Dr
	40,880.00		
Grand Total	7,30,094.00	6,91,427.00	14,160.00 Dr

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Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Serene Constructions LLP**Monthly Summary
1-Apr-21 to 22-Oct-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,291.81 Dr
April	1,09,232.00	1,62,974.00	29,450.19 Cr
May	1,00,040.00		70,589.81 Dr
June	1,62,689.00	70,590.00	1,62,688.81 Dr
July	1,43,755.00	1,13,454.00	1,92,989.81 Dr
August	1,54,032.00	2,07,150.00	1,39,871.81 Dr
September	21,679.00	1,34,831.00	26,719.81 Dr
October	1,36,463.00	40,880.00	1,22,302.81 Dr
Grand Total	8,27,890.00	7,29,879.00	1,22,302.81 Dr

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