

Serene Constructions LLP
SSLLP Reconciliation

Prepared by	T.Ramakrishna				
Date	17.01.2022				
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balance Difference					
Closing Balance of Serene Constuction LLP as on 17.01.2022					
Add: Bills not received from SSLLP					
1	24-12-2021	21146	83610	6,039	
2	06-01-2022	21362	82280	906	
3	06-01-2022	21363	84145	3,964	
4	06-01-2022	21364	83558	35,683	
5	06-01-2022	21365	83071	7,889	
6	06-01-2022	21366	83258	2,299	
7	06-01-2022	21367	83091	10,131	
					66,911
Less: chq issued but not taken in SSLLP books					
					Total (A)
					-74,597
Total					
					Total (B)
					-74,597
Closing Balance of Summit sales llp as on 17.01.2022					
					74,597
Difference (Total A-B)					-0

APPROVED BY
17 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

T. Ramakrishna
17/01/2022

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Serene Constructions LLP**

Monthly Summary

1-Apr-21 to 17-Jan-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	1,46,644.00	40,880.00	1,32,483.81 Dr
November	3,176.00	1,32,484.00	3,175.81 Dr
December	13,725.00		16,900.81 Dr
January	60,872.00	3,176.00	74,596.81 Dr
Grand Total	9,15,844.00	8,65,539.00	74,596.81 Dr

APPROVED BY

17 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Monthly Summary

1-Apr-21 to 17-Jan-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,507.00 Cr
April	1,63,189.00	1,09,232.00	29,450.00 Dr
May		1,00,040.00	70,590.00 Cr
June	1,69,884.00	1,62,689.00	63,395.00 Cr
July	14,160.00	1,43,755.00	1,92,990.00 Cr
August	2,07,150.00	1,34,829.00	1,20,669.00 Cr
September	1,34,831.00	40,882.00	26,720.00 Cr
October	40,880.00	1,46,644.00	1,32,484.00 Cr
November	1,32,484.00		
December		10,862.00	10,862.00 Cr
January	3,176.00		7,686.00 Cr
Grand Total	8,65,754.00	8,48,933.00	7,686.00 Cr

APPROVED BY

17 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts