

SSLLP COMMON EXP Reconciliation Statement from 01-04-21 to 31-3-22					
Company :GV Research Centers Pvt LTD			Prepared by : A Praveen Raju		
Project :			Date : 31-3-22		
Closing Balance of GVRC as on 4-3-22				42,803.00	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add : Bills received in SSLLP not in GVRC					
1				1,050	Document charges
2				600	Document charges
3				1,071	Document charges
4					
5					
6					
7					
8					
9					
10					
				2,721.00	
				45,524.0	
Less : Bills received in GVRC but not in SSLLP COMMON					
1					
2					
3					
4					
5					
6					
7					
8					
				-	
				45,524.00	
Closing Balance of Summit SSLLP COMMON as on 4-3-22				45,524.00	
			Difference	-	

A Praveen Raju
31-3-22

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GV Research Centers Private Limited
Monthly Summary
1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			25,649.00 Dr
April	34,842.00	29,392.00	31,099.00 Dr
May	1,02,640.00	84,275.00	49,464.00 Dr
June	46,535.00	45,015.00	50,984.00 Dr
July	51,000.00	59,078.00	42,906.00 Dr
August	32,847.00	61,950.00	13,803.00 Dr
September	56,146.00	32,847.00	37,102.00 Dr
October	37,692.00	56,146.00	18,648.00 Dr
November	65,300.00	56,281.00	27,667.00 Dr
December	37,931.00	28,307.00	37,291.00 Dr
January	30,483.00	38,531.00	29,243.00 Dr
February	28,161.00	30,483.00	26,921.00 Dr
March	46,734.00	28,131.00	45,524.00 Dr
Grand Total	5,70,311.00	5,50,436.00	45,524.00 Dr

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			26,699.00 Cr
April	25,799.00		900.00 Cr
May	84,275.00	31,889.00	51,486.00 Dr
June	41,555.00	93,941.00	900.00 Cr
July	49,895.00	42,591.00	6,404.00 Dr
August	57,634.00	46,684.00	17,354.00 Dr
September	30,063.00	30,063.00	17,354.00 Dr
October	52,438.00	51,388.00	18,404.00 Dr
November	53,087.00	35,098.00	36,393.00 Dr
December	22,773.00	59,766.00	600.00 Cr
January	35,316.00	34,716.00	
February	28,650.00	28,650.00	
March	25,744.00	68,547.00	42,803.00 Cr
Grand Total	5,07,229.00	5,23,333.00	42,803.00 Cr