

Summit Sales Reconciliation Statement from 01-04-21 to 31-03-22						
Company :GV Research Centers Pvt LTD				Prepared by : A Praveen Raju		
Project :				Date : 31-03-22		
Closing Balance of GVRC as on 31-03-22					20,96,707.00	
Sno.	Date	Bill no	PO.No.	Amount		Remarks
Add :	Bills received in SSLLP not in GVRC					
1		17442		1,298		GVDC BILL
2				1,204		Prabhakar Expenses card
					2,502.00	
					20,99,209.0	
Less :	Bills received in GVRC but not in SSLLP					
1						
2		22490		1,882		
3				2,481		payment entry
4						
5						
6						
7						
					4,363	
					20,94,846.00	
Closing Balance of Summit Sales LLP as on 31-03-22					20,94,861.00	
			Difference		15.00	