

Summit Sales Reconciliation Statement from 01-04-21 to 30-06-22					
Company :GV Research Centers Pvt LTD			Prepared by : A Praveen Raju		
Project :			Date : 13-07-22		
Closing Balance of GVRC as on 30-06-22				25,59,134.00	
Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add : Bills received in SSLLP not in GVRC					
1	17-06-2022	24180	89159	531	
2	17-06-2022	24181	89197	11,328	
	25-06-2022	24332	88999	881	
	29-06-2022	24392	89514	3729	
				16,469.00	
				25,75,603.0	
Less : Bills received in GVRC but not in SSLLP					
1				1,005	GVDC
2					
3					
4					
5					
6					
7					
				1,005	
				25,74,598.00	
Closing Balance of Summit Sales LLP as on 30-06-22				25,74,598.00	
			Difference	-	

A. Praveen Raju
13-7-22



Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Monthly Summary
1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			21,01,074.00 Dr
April	11,48,108.00	2,00,000.00	30,49,182.00 Dr
May	2,13,238.00	319.00	32,62,101.00 Dr
June	3,12,497.00	10,00,000.00	25,74,598.00 Dr
Grand Total	16,73,843.00	12,00,319.00	25,74,598.00 Dr



G V Research Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-22 to 30-Jun-22

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			21,01,074.00 Cr
April	2,00,000.00	4,62,927.00	23,64,001.00 Cr
May	5,00,000.00	6,19,303.00	24,83,304.00 Cr
June	5,00,000.00	5,75,830.00	25,59,134.00 Cr
Grand Total	12,00,000.00	16,58,060.00	25,59,134.00 Cr

MMG