

Summit Sales Reconciliation Statement from 01-04-21 to 15-10-22						
Company :GV Research Centers Pvt LTD			Prepared by : A Praveen Raju			
Project :			Date : 15-10-22			
Closing Balance of GVRC as on 18-07-22					5,79,472.00	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>		<u>Remarks</u>
Add : <u>Bills received in SSLLP not in GVRC</u>						
1	17-06-2022	24180	89159	531		
2	17-06-2022	24181	89197	11,328		
3	25-06-2022	24332	88999	881		
4	29-06-2022	24392	89514	3729		
5	01-07-2022	24409	89559	1,800		
6	01-07-2022	24415	89345	6,136		
7	13-07-2022	24628	89801	10,077		
8	13-07-2022	24630	89787	3,254		
9	13-07-2022	24631	89949	590		
10	13-07-2022	24639	89821	8,218		
					46,544.00	
					6,26,016.0	
Less : <u>Bills received in GVRC but not in SSLLP</u>						
1						
2	08-07-2022	24555		3,213		
3						
4						
5						
6						
7						
					3,213	
					6,22,803.00	
Closing Balance of Summit Sales LLP as on 18-07-22					6,22,803.00	
			Difference		-	