

Summit sales llp Reconciliation Statement from 01-10-2 to 31-12-22					
Company :GV Research Centers Pvt LTD				Prepared by : A Praveen Raju	
Project :				Date : 31-12-22	
Closing Balance of GVRC as on 31-12-22				6,53,614	DR
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add :	<u>Bills received inSSLLP not in GVRC</u>				
					-
Less :	<u>Bills received in GVRC but not in SSLLP</u>				
1					
2					
3					
4					
5					
6					
7					
					-
					-
Closing Balance of SSLLP as on 31-12-22				26,45,568	DR
			Difference	#VALUE!	