

[illegible]

CLOSING BALANCE AS PER GVRC

Bills not received in GVRC	
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Dated

PO

Bill No

Amt

Remarks

	Bills accounted in GVRC but not accounted in SSLLP Common Exp		-
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Balance Amount	
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Closing Balance as per SSLP Common Exp				
Difference				

Difference

07-10-20

07-10-20

APPROVED BY

07 OCT 1970

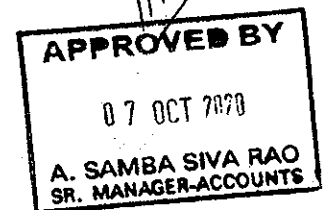
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SLLP Common Expenses5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**GV Research Centers Private Limited**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			20,509.00 Dr
April			20,509.00 Dr
May			43,915.00 Dr
June	43,913.00	20,507.00	2.00 Dr
July	52,747.00	96,660.00	2.00 Dr
August	43,955.00	43,955.00	93,970.00 Dr
September	93,968.00		
		93,970.00	
Grand Total	2,34,583.00	2,55,092.00	



G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Lip -Common Expenses

Monthly Summary

1-Apr-2020 to 5-Oct-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,507.00 Cr
April			20,507.00 Cr
May			
June	20,507.00		
July	93,869.00	41,122.00	52,747.00 Dr
August	41,161.00	41,161.00	52,747.00 Dr
September			52,747.00 Dr
October	87,996.00	1,40,743.00	
Grand Total	2,43,533.00	2,23,026.00	


APPROVED BY

07 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS