

GV RESEARCH CENTERS PVT LTD					
SUMMIT SALES RECONCILIATION AS ON 30-09-2020					
CLOSING BALANCE AS PER GVRC				(114,958)	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
23-01-2019	55878	4200	7,976		
20-05-2020	67148	11270	1,030		
01-07-2020	67882	12020	1,120		
07-09-2020	70083	13060	1,133		
07-09-2020	70081	13066	1,269		
21-09-2020	70457	13309	1,534		
28-09-2020	70066	13376	1,515		
28-09-2020	70144	13377	6,720		
28-09-2020	69645	13378	1,239		
30-09-2020	70700	13417	3,549		
30-09-2020	70683	13418	358		
30-09-2020	70802	13466	3,897		
				31,340	
Bills accounted in GVRC but not accounted in SLLP					
Balance Amount				(83,618)	
Closing Balance as per SLLP				(83,600)	
Difference				(18)	

A. Sambha Siva Rao
07-10-20

APPROVED BY
07 OCT 20
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-GV Research Center Pvt Ltd

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			45,867.03 Dr
April			45,867.03 Dr
May	18,676.00		64,543.03 Dr
June	1,32,697.00	46,545.00	1,50,695.03 Dr
July	2,12,161.00	1,17,994.00	2,44,862.03 Dr
August	2,04,600.00	2,16,130.17	2,33,331.86 Dr
September	1,62,928.00	4,79,860.00	83,600.14 Cr
Grand Total	7,31,062.00	8,60,529.17	83,600.14 Cr



G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			36,249.13 Cr
April			36,249.13 Cr
May		3,067.00	39,316.13 Cr
June	93,416.00	1,27,287.00	73,187.13 Cr
July	71,123.00	2,31,947.00	2,34,011.13 Cr
August	2,16,130.17	3,894.00	21,774.96 Cr
September	4,84,196.00	3,47,463.00	1,14,958.04 Dr
Grand Total	8,64,865.17	7,13,658.00	1,14,958.04 Dr

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