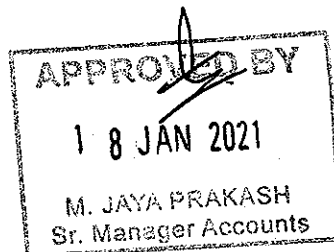


Summit Sales Reconciliation Statement from 01-04-19 to 16-01-2021						
Company :GV Research Centers Pvt LTD				Prepared by : A Praveen Raju		
Project :				Date : 16-01-2021		
Closing Balance of GVRC as on 16-01-2021					3,986.00	
Sno.	Date	Bill no	PO.No.	Amount		Remarks
Add : Bills received in SSLLP not in GVRC						
1				11,628.00		
2	23-01-2019	4200	55878	7,976.00		Cheque Prepared
3	10-06-2020	12020	67882	1,120.00		
4						
5						
6						
					20,724.00	
					24,710.0	
Less : Bills received in GVRC but not in SSLLP						
1						
					24,710.00	
Closing Balance of Summit Sales LLP as on 16-01-2021					24,733.00	
			Difference		23.00	

A. Balaji Sai
18-1-21



G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			36,249.13 Cr
April			36,249.13 Cr
May			39,316.13 Cr
June		3,067.00	39,316.13 Cr
July	93,416.00	1,27,287.00	73,187.13 Cr
August	71,123.00	2,31,947.00	2,34,011.13 Cr
September	2,16,130.17	3,894.00	21,774.96 Cr
October	4,84,196.00	3,47,463.00	1,14,958.04 Dr
November		61,049.00	53,909.04 Dr
December	54,663.00	1,41,904.00	33,331.96 Cr
January	1,23,128.00	88,161.00	1,635.04 Dr
	18,876.00	24,498.00	3,986.96 Cr
Grand Total	10,61,532.17	10,29,270.00	3,986.96 Cr

APPROVED BY

18 JAN 2021

M. JAYA PRAKASH
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 16-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			45,867.03 Dr
April			45,867.03 Dr
May			64,543.03 Dr
June	18,676.00		1,50,695.03 Dr
July	1,32,697.00	46,545.00	2,44,862.03 Dr
August	2,12,161.00	1,17,994.00	2,33,331.86 Dr
September	2,04,600.00	2,16,130.17	83,600.14 Cr
October	1,62,928.00	4,79,860.00	39,295.86 Dr
November	1,22,896.00		1,26,891.86 Dr
December	1,12,965.00	25,369.00	24,733.86 Dr
January	50,264.00	1,52,422.00	24,733.86 Dr
Grand Total	10,17,187.00	10,38,320.17	24,733.86 Dr

