Summi	it Builders Reco	ncilation Stater	nent from 01-0	4-20 to 03-03-20)21		
Company: GV Research Centers PVT Ltd				Prepared by : A Praveen Raju			
Project:				Date: 16-01-2021			
Closing Balance of gyrc as on 03-03-2021					17,178.00		
Sno.	<u>Date</u>	Bill no	PO.No.	Amount			Remarks
Add:	Bills received in	n Summit Builde	rs not in GVRC			•	
1	09-02-2021	Suspense		401.00	201		
2					· · · ·		
3	·				· ·		
4							
5							
6							
7							
8					ļ		
9						,	
					1	401.00	
					 	17,579.0	
Less:	Bills received i	n GVRC but not	in SUMMIT B	uilders	 	17,575.0	
1							
2				Thurse to set set burie			
3							
5					 		
6			<u> </u>			-	
7			 				
8					-		
9	•			-	+		
		<u> </u>			 	17,579.00	
Closing Balance of Summit Builders as on 03-0.				3-2021	 	17,579.00	
		0 2021	-				
$\overline{}$	<u> </u>	<u> </u>	Difference	<u></u>		-	

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G V Research Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

SP-Summit Builders Statutory Payments Monthly Summary

1-Apr-20 to 3-Mar-21

Particulars				
	Transacti		Page 1 Closing	
One in D. I	Debit	Credit	Balance	
Opening Balance				
April ·	2 600 00		63,440.00 Cr	
May	2,680.00		60,760.00 Cr	
June .		•	60;760.00 Cr	
July		1,118.00	61,878.00 Cr	
August	1,20,902.00	35,721.00	23,303.00 Dr	
September	34,483.00	7,149.00	50,637.00 Dr	
October	34,663.00	1,05,376.00	20,076.00 Cr	
November	28,906.00	62,838.00	54,008.00 Cr	
December		30,146.00	84,154.00 Cr	
January	58,109.00	27,152.00	53,197.00 Cr	
February	68,772.00	33,901.00	18,326.00 Cr	
March	72,481.00	71,333.00	17,178.00 Cr	
Grand Total		,	17,178.00 Cr	
- and rotal	4,20,996.00	3,74,734.00	17,178.00 Cr	



Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad

SP-GV Research Centers Pvt Ltd - Statutory Payments Monthly Summary

1-Apr-20 to 25-Feb-21

Particulars	Transacti	Page 1	
	Debit	Credit	Closing Balance
Opening Balance		<u> </u>	<u> </u>
April			63,440.00 Dr
May	2,672.00		66,112.00 Dr
June .		2,680.00	63,432.00 Dr
July	3,914.00		67,346.00 Dr
August	37,402.00	1,20,902.00	16,154.00 Cr
September		34,483.00	50,637.00 Cr
October	1,05,376.00	34,663.00	20,076.00 Dr
November	62,838.00	28,906.00	54,008.00 Dr
December	30,146.00	,	84,154.00 Dr
January	27,152.00	58,109.00	53,197.00 Dr
February	33,901.00	23,990.00	63,108.00 Dr
<u> </u>	26,952.00	72,481.00	17,579.00 Dr
Grand Total	3,30,353,00		
•		3,76,214.00	17,579.00 Dr

