

Summit Sales Reconciliation Statement from 01-04-19 to 31-03-2021

Company :GV Research Centers Pvt LTD

Project :

Prepared by : A Praveen Raju

Date : 19-04-2021

Closing Balance of GVRC as on 31-03-2021

Sno. **Date** **Bill no** **PO.No.** **Amount** **56,289.00**

Add Bills received in SSLLP not in GVRC **Remarks**

1	31-03-2021	16761	75514	76,700.00	
2	11-02-2021	15894	74176	5,439.00	
3	02-02-2021	15692	74334	1,363.00	
4	02-02-2021	15693	74239	679.00	
5					
6					

84,181.00

Less Bills received in GVRC but not in SSLLP

1,40,470.00

1					
2					
3					
4					
5					
6					
7					
8					

Closing Balance of Summit Sales LLP as on 19-04-2021

1,40,470.00

1,40,591.90

Difference

121.90

A. Praveen Raju
19-4-21

(B) A/c Bills for Purchase

APPROVED BY
A. Praveen Raju
19 APR 2021
SR. MANAGER, ACCOUNTS

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion
M G Road, Secunderabad

1-Jan-21 to 31-Mar-21

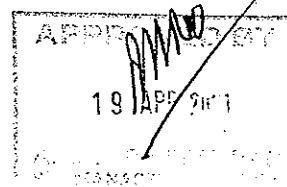
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	To Opening Balance				
2-Jan-21	By Plumbing GST 18%	Purchase	PUR/10505	1,635.04	
6-Jan-21	By Equipment GST 18%	Purchase	PUR/10509		811.00
	By Consumables 18%	Purchase	PUR/10510		2,043.00
12-Jan-21	By PROMORD-Print Media 18%	Purchase	PUR/10516		726.00
	By Consumables 5%	Purchase	PUR/10518		2,559.00
16-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11185	11,628.00	6,300.00
	To Consumables 18%	Debit Note	DN/10008	3,918.00	
	By Consumables 5%	Purchase	PUR/10523		3,897.00
	By Plumbing GST 18%	Purchase	PUR/10524		3,717.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10525		4,445.00
18-Jan-21	To Sundry Purchases- Nill Rated	Debit Note	DN/10009	3,330.00	
	By Equipment GST 18%	Purchase	PUR/10526		2,676.00
	By Equipment GST 18%	Purchase	PUR/10530		354.00
	By Sundry Purchases 18%	Purchase	PUR/10531		3,364.00
	By Sundry Purchases- Nill Rated	Purchase	PUR/10532		704.00
	By Electrical GST 12%	Purchase	PUR/10533		19,544.00
21-Jan-21	By Equipment GST 18%	Purchase	PUR/10535		923.00
	By Chemicals GST 18%	Purchase	PUR/10538		1,227.00
	By Sundry Purchases 18%	Purchase	PUR/10539		1,534.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10540		2,478.00
	By Sundry Purchases 18%	Purchase	PUR/10541		8,855.00
	By Electrical GST 12%	Purchase	PUR/10542		5,152.00
	By Tools 18%	Purchase	PUR/10543		4,484.00
22-Jan-21	By Electrical GST 12%	Purchase	PUR/10544		9,772.00
	By PROMORD-Print Media 18%	Purchase	PUR/10549		1,603.00
3-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11206	66,657.00	
10-Feb-21	By Sundry Purchases 18%	Purchase	PUR/10559		6,136.00
	By Electrical 18%	Purchase	PUR/10575		16,586.00
	By PROMORD-Print Media 18%	Purchase	PUR/10576		531.00
	By Sundry Purchases 18%	Purchase	PUR/10577		7,670.00
	By Electrical 18%	Purchase	PUR/10580		6,221.00
12-Feb-21	By Electrical GST 12%	Purchase	PUR/10581		1,960.00
16-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11311	39,103.96	
	By Plumbing GST 18%	Purchase	PUR/10582		10,620.00
	By PROMORD-Print Media 18%	Purchase	PUR/10583		3,087.00
	By Consumables 18%	Purchase	PUR/10584		2,908.00
	By Sundry Purchases 18%	Purchase	PUR/10585		681.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10586		2,820.00
	By Cement 28%	Purchase	PUR/10587		1,31,456.00
19-Feb-21	By Consumables 18%	Purchase	PUR/10593		1,021.00
20-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11361	1,52,593.00	
22-Feb-21	By Tools 18%	Purchase	PUR/10595		1,711.00
	By Consumables 18%	Purchase	PUR/10596		2,301.00
	By Tools 18%	Purchase	PUR/10597		5,664.00
	By Tools 5%	Purchase	PUR/10598		347.00
3-Mar-21	By Sundry Purchases 18%	Purchase	PUR/10599		11,379.00
	By Tools 18%	Purchase	PUR/10608		3,422.00
	By Sundry Purchases 12%	Purchase	PUR/10609		487.00
	Carried Over			2,78,865.00	3,04,176.00

continued ...

G V Research Centers Pvt Ltd (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Jan-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,865.00	3,04,176.00
5-Mar-21	By Electrical 18%	Purchase	PUR/10618		
	By Consumables 12%	Purchase	PUR/10619		8,602.00
	By PROMORD-Print Media 18%	Purchase	PUR/10620		2,621.00
	By Plumbing GST 18%	Purchase	PUR/10621		1,298.00
	By Steel 18%	Purchase	PUR/10622		21,950.00
	By Tools 18%	Purchase	PUR/10623		55,446.00
	By Plumbing GST 18%	Purchase	PUR/10624		1,416.00
10-Mar-21	By Equipment GST 18%	Purchase	PUR/10629		10,620.00
	By PROMORD-Print Media 18%	Purchase	PUR/10631		4,724.00
	By Consumables 18%	Purchase	PUR/10632		773.00
11-Mar-21	By Steel 18%	Purchase	PUR/10636		5,570.00
15-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11486	1,38,331.00	
	To BANK-Yes Bank -009763700002820	Payment	PAY/11487	22,67,837.00	
17-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10637		3,304.00
	By Consumables 5%	Purchase	PUR/10638		7,560.00
	By Consumables 18%	Purchase	PUR/10639		8,649.00
18-Mar-21	By Tools 18%	Purchase	PUR/10649		1,935.00
20-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11520	21,448.00	
	By BANK-Yes Bank -009763700002820	Receipt	REC/10148		22,67,837.00
22-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11529	22,67,837.00	
25-Mar-21	By Steel 18%	Purchase	PUR/10652		22,67,837.00
	By Paints GST 28%	Purchase	PUR/10653		1,369.00
	By Paints GST 28%	Purchase	PUR/10654		1,369.00
	By Consumables 18%	Purchase	PUR/10655		2,078.00
27-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11558	22,72,653.00	
29-Mar-21	By Consumables 18%	Purchase	PUR/10657		736.00
30-Mar-21	By PROMORD-Print Media 18%	Purchase	PUR/10658		1,623.00
	By PROMORD-Print Media 12%	Purchase	PUR/10659		235.00
	By PROMORD-Print Media 12%	Purchase	PUR/10661		937.00
	By Consumables 5%	Purchase	PUR/10662		1,890.00
31-Mar-21	By Electrical 18%	Purchase	PUR/10673		7,434.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10674		679.00
	By Consumables 18%	Purchase	PUR/10675		633.00
	By Plumbing GST 18%	Purchase	PUR/10676		4,036.00
	By PROMORD-Print Media 18%	Purchase	PUR/10681		1,682.00
	By Sundry Purchases 18%	Purchase	PUR/10688		4,602.00
	By Electrical GST 12%	Purchase	PUR/10689		19,522.00
	By Consumables Nil Rated	Purchase	PUR/10701		1,802.00
	By Plumbing GST 18%	Purchase	PUR/10702		10,478.00
To	Closing Balance			72,46,971.00	73,03,260.00
				56,289.00	
				73,03,260.00	73,03,260.00



Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-GV Research Center Pvt Ltd

Ledger Account

Sy No.542, Biotech Park,Phase-2,
Genome Valley,Shameerpet Mandal
Malkajgiri

1-Jan-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	To Opening Balance				
7-Jan-21	To RMS-Equipment-GST-18%(S)	Sales		24,733.86	
	To RMS-Equipment-GST-18%(S)	Sales	15234	2,676.00 ✓	
8-Jan-21	To RMS-Electrical-12% (S)	Sales	15236	923.00 ✓	
	To RMS-Equipment-GST-18%(S)	Sales	15269	19,544.00 ✓	
	To RMS-Sundry Purchases-5%(S)	Sales	15271	354.00 ✓	
	To RMS-Sundry Purchases NIL	Sales	15273	3,364.00 ✓	
13-Jan-21	To RMS-Chemicals-GST-18%(S)	Sales	15276	704.00 ✓	
	To RMS-Electrical-12% (S)	Sales	15380	1,227.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15382	5,152.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15387	8,855.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15388	1,603.00 ✓	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15389	1,534.00 ✓	
	To RMS-Tools-GST-18%(S)	Sales	15390	2,478.00 ✓	
	To RMS-Electrical-12% (S)	Sales	15391	4,484.00 ✓	
18-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	15393	9,772.00 ✓	
23-Jan-21	To RMS-Sundry purchases-GST-18%(S)	Sales	REC/10501		11,628.00 ✓
	To RMS-Sundry purchases-GST-18%(S)	Sales	15550	7,670.00 ✓	
	To RMS-Electrical-12% (S)	Sales	15552	531.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15554	1,960.00 ✓	
	To RMS-Electrical -GST-18%	Sales	15553	6,136.00 ✓	
28-Jan-21	By RMS-Sundry Purchases NIL	Credit Note	15555	6,221.00 ✓	
	To RMS-Electrical-12% (S)	Sales	CN/10015		7,976.00
29-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	15629	16,586.00 ✓	
2-Feb-21	To RMS-Equipment-GST-28%(S)	Sales	REC/10529		66,657.00 ✓
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15692	1,363.00 ✓	
6-Feb-21	To RMS-Cement 28%	Sales	15693	679.00 ✓	
8-Feb-21	To RMS-Sundry purchases-GST-18%(S)	Sales	15786	1,31,456.00 ✓	
	To RMS-Sundry Purchases NIL	Sales	15819	681.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15824	2,908.00 ✓	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15825	3,087.00 ✓	
	To RMS-Plumbing-GST-18%	Sales	15826	2,820.00 ✓	
11-Feb-21	To RMS-Tools 5% (S)	Sales	15827	10,620.00 ✓	
	To RMS-Tools-GST-18%(S)	Sales	15892	347.00 ✓	
	To RMS-Tools 5% (S)	Sales	15893	5,664.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15894	5,439.00 ✓	
	To RMS-Tools-GST-18%(S)	Sales	15897	2,301.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	15899	1,711.00 ✓	
18-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	15900	11,379.00 ✓	
	To RMS-Sundry purchases-GST-12%(S)	Sales	REC/10592		39,103.96 ✓
	To RMS-Tools-GST-18%(S)	Sales	16030	487.00 ✓	
	To RMS-Plumbing-GST-18%	Sales	16032	3,422.00 ✓	
	To RMS-Tools-GST-18%(S)	Sales	16038	10,620.00 ✓	
22-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	16040	1,416.00 ✓	
	To RMS-Steel GST-18%(S)	Sales	REC/10600		1,52,593.00 ✓
	To RMS-Plumbing-GST-18%	Sales	16083	55,446.00 ✓	
	To RMS-Consumables-12%(S)	Sales	16086	21,950.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	16087	2,621.00 ✓	
		Sales	16088	1,298.00 ✓	
	Carried Over				
				4,04,222.86	2,77,957.96

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Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,222.86	2,77,957.96
22-Feb-21	To RMS-Electrical -GST-18%	Sales			
24-Feb-21	To RMS-Steel GST-18%(S)	Sales	16089	8,602.00 ✓	
25-Feb-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16112	22,67,837.00 ✓	
	To RMS-Sundry purchases-GST-12%(S)	Sales	16152	4,724.00 ✓	
	To RMS-Consumables-18%(S)	Sales	16155	773.00 ✓	
3-Mar-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16159	5,570.00 ✓	
	To RMS-Consumables-5%(S)	Sales	16268	3,304.00 ✓	
4-Mar-21	To RMS-Consumables-18%(S)	Sales	16270	7,560.00 ✓	
	To RMS-Paints Gst-28% (S)	Sales	16286	8,649.00 ✓	
	To RMS-Tools-GST-18%(S)	Sales	16287	1,369.00 ✓	
5-Mar-21	To RMS-Steel GST-18%(S)	Sales	16290	1,935.00 ✓	
9-Mar-21	To RMS-Consumables-18%(S)	Sales	16298	22,67,837.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	16340	2,078.00 ✓	
	To RMS-Paints Gst-28% (S)	Sales	16345	1,623.00 ✓	
	To RMS-Consumables-18%(S)	Sales	16349	1,369.00 ✓	
	To RMS-Sundry purchases-GST-12%(S)	Sales	16350	736.00 ✓	
16-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	16351	235.00 ✓	
20-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10641		1,38,331.00 ✓
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10649		22,67,837.00 ✓
	To RMS-Sundry purchases-GST-18%(S)	Sales	REC/10651		21,448.00 ✓
	To RMS-Electrical -GST-18%	Sales	16578	1,682.00 ✓	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16586	7,434.00 ✓	
	To RMS-Consumables-18%(S)	Sales	16587	679.00 ✓	
	To RMS-Plumbing-GST-18%	Sales	16592	633.00 ✓	
	To RMS-Consumables-5%(S)	Sales	16594	4,036.00 ✓	
	To RMS-Sundry purchases-GST-12%(S)	Sales	16596	1,890.00 ✓	
26-Mar-21	To RMS-Electrical-12% (S)	Sales	16598	937.00 ✓	
	To RMS-Sundry purchases-GST-18%(S)	Sales	16678	19,522.00 ✓	
29-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	16679	4,602.00 ✓	
30-Mar-21	To RMS-Plumbing-GST-18%	Sales	REC/10670		22,72,653.00 ✓
	To RMS-Consumables-Nilrated(S)	Sales	16734	10,478.00 ✓	
31-Mar-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16735	1,802.00 ✓	
			16761	76,700.00	
By	Closing Balance			51,18,818.86	49,78,226.96
					1,40,591.90
				51,18,818.86	51,18,818.86

