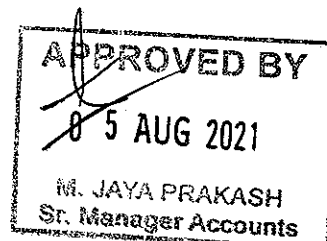


Date : 27-04-2021

57,728.00

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>		<u>Remarks</u>
Add	Bills received in SSLLP not in GVRC					
1	22-05-2021	17442	76940	1,298		
2	01-07-2021	18011	75514	76,700		
3	01-07-2021	18013		76,700		
4	08-07-2021	18182	78416	11,649		
5	09-07-2021	18193	78413	4,333		
6	08-07-2021	18211	78437	3,067		
7	19-07-2021	18374	77885	1,423		
8	19-07-2021	18396	78087	5,104		
9	24-07-2021	18491	78936	690		
10	24-07-2021	18493	78748	2,767		
11	24-07-2021	18494	78912	4,333		
12	09-06-2021	18497	77531	2,747		
13	13-07-2021	18549	78542	2,542		
14	28-07-2021	18550	79091	4,405		
15	26-07-2021	18556	79020	3,539		
16	27-07-2021	18561	79007	11,020		
17	28-07-2021	18562	77996	59,115		
18	31-07-2021	18609	79135	12,461		
19	tcs			363		
20	02-08-2021	18615	79005	5,310		
					2,89,566.00	
					3,47,294.0	
Less	Bills received in GVRC but not in SSLLP					
1	16-06-2021	17080	76586	1,356		
2	22-04-2021	17081	76595	19,494		
3						
4						
5						
6						
7						
8						
					20,850	
					3,26,444.00	
Closing Balance of Summit Sales LLP as on 04-08-21					3,26,445.00	
			Difference		1.00	

A. Bozari
04-8-21



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-Apr-21 to 4-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,35,152.90	
2-Apr-21	To RMS-Plumbing-GST-18%	Sales	16786	17,119.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	16787	491.00	
	To RMS-Plumbing-GST-18%	Sales	16788	1,954.00	
	To RMS-Consumables-5%(S)	Sales	16790	8,925.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	16791	3,068.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10002		18,203.00
6-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16839	4,712.00	
8-Apr-21	To RMS-Consumables-18%(S)	Sales	16857	2,168.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	16861	283.00	
10-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10014		25,806.00
19-Apr-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16962	76,700.00	
	To RMS-Consumables-12%(S)	Sales	16999	1,835.00	
	To RMS-Electrical -GST-18%	Sales	17002	7,434.00	
	To RMS-Electrical -GST-18%	Sales	17004	2,767.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10029		12,280.00
22-Apr-21	To RMS-Consumables-5%(S)	Sales	17078	8,925.00	
	To RMS-Electrical -GST-18%	Sales	17079	9,436.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17080	1,356.00	
	To RMS-Electrical -GST-18%	Sales	17081	19,494.00	
26-Apr-21	To RMS-Electrical -GST-18%	Sales	17125	1,107.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17128	3,389.00	
28-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10055		1,17,461.00
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17155	1,859.00	
30-Apr-21	To RMS-Electrical -GST-18%	Sales	17183	8,301.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17186	1,499.00	
11-May-21	To RMS-Equipment-GST-18%(S)	Sales	17348	38,840.00	
16-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10081		55,864.90
20-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17405	3,960.00	
	To RMS-Consumables-18%(S)	Sales	17407	5,846.00	
22-May-21	To RMS-Tools 5% (S)	Sales	17437	173.00	
	To RMS-Electrical -GST-18%	Sales	17440	472.00	
	To RMS-Tools-GST-18%(S)	Sales	17441	5,664.00	
	To RMS-Consumables-18%(S)	Sales	17442	1,298.00	
26-May-21	To RMS-Equipment-GST-18%(S)	Sales	17451	79,357.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17472	979.00	
28-May-21	To RMS-Steel GST-18%(S)	Sales	17493	4,976.00	
31-May-21	To RMS-Tools-GST-18%(S)	Sales	17509	18,585.00	
	To RMS-Steel GST-18%(S)	Sales	17510	2,788.00	
4-Jun-21	To RMS-Electrical-12% (S)	Sales	17564	2,520.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17565	2,621.00	
5-Jun-21	To RMS-Cement 28%	Sales	17575	1,61,216.00	
10-Jun-21	To RMS-Tools-GST-18%(S)	Sales	17613	1,451.00	
	To RMS-Electrical -GST-18%	Sales	17620	15,776.00	
	To RMS-Consumables-12%(S)	Sales	17621	5,810.00	
	To RMS-Chemicals-GST-18%(S)	Sales	17622	4,390.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17623	526.00	
11-Jun-21	To RMS-Equipment-GST-18%(S)	Sales	17636	38,840.00	
Carried Over				7,14,062.90	2,29,614.90

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Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 4-Aug-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,062.90	2,29,614.90
11-Jun-21	To RMS-Equipment-GST-18%(S)	Sales	17637	16,001.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10130		2,13,158.00
16-Jun-21	To RMS-Paints GST-18%(S)	Sales	17698	4,799.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17699	4,333.00	
	To RMS-Tools-GST-18%(S)	Sales	17700	4,012.00	
	To RMS-Consumables-18%(S)	Sales	17701	4,201.00	
	To RMS-Electrical -GST-18%	Sales	17702	8,472.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17703	2,464.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17705	413.00	
19-Jun-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17761	2,513.00	
	To RMS-Electrical -GST-18%	Sales	17768	590.00	
	To RMS-Plumbing-GST-18%	Sales	17781	22,665.00	
20-Jun-21	To RMS-Plumbing-GST-18%	Sales	17782	12,677.00	
21-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10159		1,36,390.00
22-Jun-21	To RMS-Plumbing-GST-12%	Sales	17812	23,063.00	
23-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17828	5,249.00	
	To RMS-Paints GST-18%(S)	Sales	17833	14,138.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17834	15,484.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17837	3,793.00	
	To RMS-Plumbing-GST-18%	Sales	17838	602.00	
	To RMS-Sundry Purchases-5%(S)	Sales	17841	26,460.00	
	To RMS-Plumbing-GST-18%	Sales	17847	24,899.00	
	To RMS-Plumbing-GST-18%	Sales	17848	661.00	
24-Jun-21	To RMS-Steel GST-18%(S)	Sales	17870	28,320.00	
25-Jun-21	To RMS-Electrical -GST-18%	Sales	17898	1,574.00	
28-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17948	36,816.00	
	To RMS-Plumbing-GST-18%	Sales	17949	56,751.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17952	11,491.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17954	13,133.00	
	To RMS-Electrical -GST-18%	Sales	17955	50,593.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10175		93,468.00
30-Jun-21	To RMS-Plumbing-GST-18%	Sales	17986	13,340.00	
	To RMS-Consumables-12%(S)	Sales	17988	1,680.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17990	3,009.00	
	To RMS-Plumbing-GST-18%	Sales	17992	21,434.00	
	To RMS-Plumbing-GST-18%	Sales	17993	21,483.00	
1-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18011	76,700.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18013	76,700.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10195		1,95,506.00
	To RMS-Tools 5% (S)	Sales	18096	345.00	
	To RMS-Equipment-GST-18%(S)	Sales	18097	1,416.00	
	To RMS-Equipment-GST-18%(S)	Sales	18099	9,812.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18100	502.00	
	To RMS-Tools-GST-18%(S)	Sales	18104	1,652.00	
	To RMS-Electrical -GST-18%	Sales	18114	2,340.00	
	To RMS-Consumables-12%(S)	Sales	18118	1,680.00	
8-Jul-21	To RMS-Electrical -GST-18%	Sales	18182	11,649.00	
9-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18193	4,333.00	
10-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18211	3,067.00	
14-Jul-21	To RMS-Paints GST-18%(S)	Sales	18259	10,408.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18262	3,422.00	
	To RMS-Tools-GST-18%(S)	Sales	18263	1,451.00	
	To RMS-Electrical -GST-18%	Sales	18264	5,171.00	
	To RMS-Electrical-12% (S)	Sales	18265	2,520.00	
	To RMS-Sundry Purchases-5%(S)	Sales	18269	7,347.00	
17-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10220		3,45,184.00
	Carried Over			13,91,690.90	12,13,320.90

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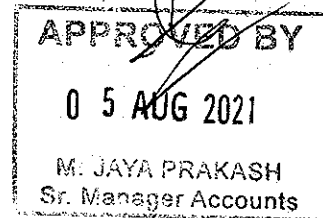
Summit Sales LLP

M/UP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 4-Aug-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,690.90	12,13,320.90
19-Jul-21	To RMS-Consumables-18%(S)	Sales	18358	6,496.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18362	1,398.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18367	1,274.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18368	4,106.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18373	4,333.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18374	1,423.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18378	8,142.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18396	5,104.00	
	To RMS-Tools-GST-18%(S)	Sales	18397	6,507.00	
24-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18491	690.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18493	2,767.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18494	4,333.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18497	2,747.00	
28-Jul-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18549	2,542.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18550	4,405.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18556	3,539.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18561	11,020.00	
	To RMS-Steel GST-18%(S)	Sales	18562	59,115.00	
31-Jul-21	To RMS-Plumbing-GST-18%	Sales	18609	12,461.00	
	To TCS Payable- 0.1%	Journal	JOU/July10030\21-22	363.00	
2-Aug-21	To RMS-Steel GST-18%(S)	Sales	18615	5,310.00	
				15,39,765.90	12,13,320.90
By	Closing Balance				3,26,445.00
				15,39,765.90	15,39,765.90



G V Research Centers Pvt Ltd (21-22)

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-Apr-21 to 3-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-21	By Opening Balance					
3-Apr-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10009		1,35,152.90	
10-Apr-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10059	18,203.00		
17-Apr-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10110	25,806.00		
19-Apr-21	By Consumables 5%	Purchase	PUR/10003	12,280.00		
	By PROMORD-Print Media 12%	Purchase	PUR/10004		8,925.00	
	By Plumbing 18%	Purchase	PUR/10005		491.00	
	By Plumbing 18%	Purchase	PUR/10006		1,954.00	
	By Sundry Purchases 18%	Purchase	PUR/10007		17,119.00	
23-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10011		3,068.00	
	By Consumables 18%	Purchase	PUR/10012		4,711.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10013		2,168.00	
24-Apr-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10139	1,17,461.00	283.00	
30-Apr-21	By Electrical 18%	Purchase	PUR/10023		7,434.00	
	By Electrical 18%	Purchase	PUR/10024		2,767.00	
	By Consumables 5%	Purchase	PUR/10025		8,925.00	
	By Electrical 18%	Purchase	PUR/10026		9,436.00	
	By Electrical 18%	Purchase	PUR/10027		1,107.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10028		3,389.00	
	By Consumables 12%	Purchase	PUR/10043		1,835.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10044		1,356.00	
	By Electrical 18%	Purchase	PUR/10045		19,494.00	
14-May-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10268	55,864.90		
7-Jun-21	By Consumables 18%	Purchase	PUR/10069		1,499.00	
	By PROMORD-Print Media 18%	Purchase	PUR/10070		3,960.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10071		1,859.00	
	By Consumables 18%	Purchase	PUR/10072		5,846.00	
10-Jun-21	By Sundry Purchases 18%	Purchase	PUR/10082		979.00	
	By Steel 18%	Purchase	PUR/10083		2,788.00	
	By Steel 18%	Purchase	PUR/10084		4,976.00	
	By Tools 5%	Purchase	PUR/10085		173.00	
	By Electrical GST 12%	Purchase	PUR/10086		2,520.00	
	By PROMORD-Print Media 12%	Purchase	PUR/10087		2,621.00	
	By Tools 18%	Purchase	PUR/10088		18,585.00	
	By Cement 28%	Purchase	PUR/10089		1,61,216.00	
	By Electrical 18%	Purchase	PUR/10090		472.00	
11-Jun-21	By Tools 18%	Purchase	PUR/10092		5,664.00	
12-Jun-21	To BANK-ICICI BANK	Payment	PAY/10383	2,13,158.00		
14-Jun-21	By Equipment GST 18%	Purchase	PUR/10100		38,840.00	
16-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10107		1,356.00	
	By Sundry Purchases 18%	Purchase	PUR/10108		76,700.00	
17-Jun-21	By Electrical 18%	Purchase	PUR/10112		19,494.00	
19-Jun-21	To BANK-ICICI BANK	Payment	PAY/10434	1,36,390.00		
21-Jun-21	By Equipment GST 18%	Purchase	PUR/10124		79,357.00	
	By Electrical 18%	Purchase	PUR/10125		8,301.00	
23-Jun-21	By Electrical 18%	Purchase	PUR/10128		15,776.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10129		526.00	
	By Chemicals GST 18%	Purchase	PUR/10130		4,390.00	
	By Tools 18%	Purchase	PUR/10131		1,451.00	
	Carried Over			5,79,162.90	6,88,963.90	

continued ...

G V Research Centers Pvt Ltd (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 3-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			5,79,162.90	6,88,963.90
23-Jun-21	By Plumbing GST 12%	Purchase	PUR/10132		
25-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10134		23,063.00
26-Jun-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10471		5,810.00
29-Jun-21	By Electrical 18%	Purchase	PUR/10149	93,468.00	
	By Tools 18%	Purchase	PUR/10150		8,472.00
	By Equipment GST 18%	Purchase	PUR/10152		4,012.00
	By Sundry Purchases 12%	Purchase	PUR/10154		413.00
	By Plumbing 18%	Purchase	PUR/10155		2,513.00
	By Plumbing 18%	Purchase	PUR/10156		22,665.00
	By Equipment GST 18%	Purchase	PUR/10157		12,677.00
	By Sundry Purchases 18%	Purchase	PUR/10158		38,840.00
	By PROMORD-Print Media 12%	Purchase	PUR/10159		4,333.00
	By Plumbing 18%	Purchase	PUR/10160		2,464.00
	By Electrical 18%	Purchase	PUR/10161		4,799.00
2-Jul-21	By Equipment GST 18%	Purchase	PUR/10170		590.00
	By Consumables 18%	Purchase	PUR/10171		16,001.00
	By Steel 18%	Purchase	PUR/10172		4,201.00
3-Jul-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10519		28,320.00
12-Jul-21	By Plumbing 18%	Purchase	PUR/10215	1,95,506.00	
	By Plumbing 18%	Purchase	PUR/10216		13,133.00
	By Plumbing 18%	Purchase	PUR/10217		56,751.00
	By Plumbing 18%	Purchase	PUR/10218		24,899.00
	By PROMORD-Stationery 12%	Purchase	PUR/10219		661.00
	By Plumbing 18%	Purchase	PUR/10220		3,793.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10221		602.00
	By Paints GST 18%	Purchase	PUR/10222		15,484.00
	By Sundry Purchases 18%	Purchase	PUR/10223		14,138.00
	By Electrical 18%	Purchase	PUR/10224		5,249.00
	By Sundry Purchases 18%	Purchase	PUR/10225		50,593.00
	By Sundry Purchases 18%	Purchase	PUR/10226		11,491.00
	By Electrical 18%	Purchase	PUR/10227		36,816.00
	By Sundry Purchases 5%	Purchase	PUR/10228		1,574.00
16-Jul-21	By Plumbing 18%	Purchase	PUR/10236		26,460.00
	By Plumbing 18%	Purchase	PUR/10237		21,434.00
	By Plumbing 18%	Purchase	PUR/10238		21,483.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10239		13,340.00
	By Equipment GST 18%	Purchase	PUR/10240		3,009.00
	By Tools 5%	Purchase	PUR/10241		1,416.00
	By Equipment GST 18%	Purchase	PUR/10242		345.00
	By PROMORD Stationery 18%	Purchase	PUR/10243		9,812.00
	By Electrical 18%	Purchase	PUR/10244		502.00
	By Consumables 12%	Purchase	PUR/10245		2,340.00
	By Tools 18%	Purchase	PUR/10246		1,680.00
	By Sundry Purchases 18%	Purchase	PUR/10248		1,652.00
17-Jul-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10644		4,333.00
23-Jul-21	By Consumables 12%	Purchase	PUR/10273	3,45,184.00	
31-Jul-21	By Sundry Purchases 18%	Purchase	PUR/10287		1,680.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10289		8,142.00
	By Consumables 18%	Purchase	PUR/10290		1,274.00
	By PROMORD Stationery 18%	Purchase	PUR/10291		6,496.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10292		1,398.00
	By Tools 18%	Purchase	PUR/10293		3,422.00
	By Tools 18%	Purchase	PUR/10294		1,451.00
	By Electrical GST 12%	Purchase	PUR/10295		7,347.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10296		2,520.00
	By Tools 18%	Purchase	PUR/10297		4,106.00
					6,507.00
	Carried Over			12,13,320.90	12,55,469.90

continued ...

G V Research Centers Pvt Ltd (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 3-Aug-21

				Page 3	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,13,320.90	12,55,469.90
31-Jul-21	By Electrical 18%	Purchase	PUR/10298		5,171.00
	By Paints GST 18%	Purchase	PUR/10299		10,408.00
				12,13,320.90	12,71,048.90
				57,728.00	
				12,71,048.90	12,71,048.90
To	Closing Balance				

