Compa	nit Sales Reconci any:GV Research	h Centers Pvt L	ΓD	Prepared by: A	Praveen Rain	
Projec	t :			Date: 27-04-202		
Closin	ng Balance of (GVRC as on 04	1-08-21	Date: 27-04-202		
Sno.	<u>Date</u>	Bill no	PO.No.	Amount	57,728.00	
Add:	Bills received in	SSLLP not in	GVRC	Amvant		Remarks
<u> </u>	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		
5	08-07-2021	18211	78437	3,067		
7	19-07-2021	18374	77885	1,423		
3	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		
4	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		
9	tes			363		
20	02-08-2021	18615	79005	5,310		
				3,510		
					2,89,566.00	
NAMES OF THE PARTY					3,47,294.0	
ess:	Bills received in	GVRC but not	in SSLLP		3,47,294.0	
	16-06-2021	17080	76586	1,356		
2	22-04-2021	17081	76595	19,494		
3			_	12,124		
4						
5						
5						
<i></i>						
3						
					20.850	
				+	20,850	
Closin	g Balance of S	ummit Sales I	LP as on 04.	-08-21	3,26,444.00	
			Difference		3,26,445.00	
	-				1.00	

A. Front Pei



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	Page 1 Credit
1-Apr-21	То	Opening Balance			1,35,152.90	<u> </u>
2-Арг-21	То	RMS-Plumbing-GST-18%	Sales	16786		
	To	RMS-Sundry purchases-GST-12%(S)	Sales	16787	17,119.00	
	То	RMS-Plumbing-GST-18%	Sales	16788	491.00	
	То	RMS-Consumables-5%(S)	Sales	16790	1,954.00	
	То	RMS-Sundry purchases-GST-18%(S)	Sales	16791	8,925.00	
5-Apr-21	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10002	3,068.00	40.000.0
6-Apr-21	Τo	RMS-Door, door frames & hardware-GST-18%(S)	Sales	16839	4.740.00	18,203.00
8-Apr-21	То	RMS-Consumables-18%(S)	Sales	16857	4,712.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	16861	2,168.00	
10-Apr-21	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10014	283.00	05.000.0
19-Apr-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	16962	70 700 00	25,806.0
	To	RMS-Consumables-12%(S)	Sales	16999	76,700.00	
	To	RMS-Electrical -GST-18%	Sales	17002	1,835.00	
	To	RMS-Electrical -GST-18%	Sales		7,434.00	
	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	17004	2,767.00	
22-Apr-21	To	RMS-Consumables-5%(S)	Sales	REC/10029		12,280.00
	To	RMS-Electrical -GST-18%	Sales	17078	8,925.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17079	9,436.00	
	То	RMS-Electrical -GST-18%	Sales	17080	1,356.00	
26-Apr-21	То	RMS-Electrical -GST-18%	Sales	17081	19,494.00	
	To	RMS-Sundry purchases-GST-12%(S)	Sales	17125	1,107.00	× •
28-Apr-21	Вν	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	17128	3,389.00	
	Τó	RMS-Door, door frames & hardware-GST-18%(S)	Sales	REC/10055		1,17,461.00
30-Apr-21	To	RMS-Electrical -GST-18%	Sales	17155	1,859.00	
•	To	RMS-Sundry purchases-GST-18%(S)		17183	8,301.00	•
1-May-21	To	RMS-Equipment-GST-18%(S)	Sales	17186	1,499.00	
6-May-21	Bv	BANK-YES BANK LTD A/c No:-009763700001491	Sales	17348	38,840.00	
0-May-21	To	RMS-Sundry purchases-GST-18%(S)		REC/10081		55,864.9
•	To	RMS-Consumables-18%(S)	Sales	17405	3,960.00	
22-May-21	To	RMS-Tools 5% (S)	Sales	17407	5,846.00	
	Το	RMS-Electrical -GST-18%	Sales	17437	173.00	
	To	RMS-Tools-GST-18%(S)	Sales	17440	472.00	
	To	RMS-Consumables-18%(S)	Sales	17441	5,664.00	
26-May-21	To	RMS-Equipment-GST-18%(S)	Sales	17442	1,298.00	
•	To	RMS-Sundry purchases-GST-18%(S)	Sales	17451	79,357.00	
8-May-21	To	RMS-Steel GST-18%(S)	Sales	17472	979.00	
1-May-21	To	RMS-Tools-GST-18%(S)	Sales	17493	4,976.00	
,	To	RMS-Steel GST-18%(S)	Sales	17509	18,585.00	
4-Jun-21	To	RMS-Electrical-12% (S)	Sales	17510	2,788.00	
	To	PMS-Sunday nurshand COT 400//0	Sales	17564	2,520.00	
5-Jun-21	To	RMS-Sundry purchases-GST-12%(S) RMS-Cement 28%	Sales	17565	2,621.00	
10-Jun-21	To	RMS-Tools-GST-18%(S)	Sales	17575	1,61,216.00	
= •	ΤΛ	PMS-Flootrical COT 4004	Sales	17613	1,451.00	
	Tο	RMS-Electrical -GST-18%	Sales	17620	15,776.00	
	To	RMS-Consumables-12%(S)	Sales	17621	5,810.00	
	T^	RMS-Chemicals-GST-18%(S)	Sales	17622	4,390.00	
1lim-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17623	526.00	
. :-vuii-2	10	RMS-Equipment-GST-18%(S)	Sales	17636	38,840.00	
		Carried Over			7,14,062.90	2,29,614.90
					7. IT.UUZ.80	/ /W N3/I Of

continued ...

Summit Sales LLP	
MSUP-GV Research	^

		Particulars	ccount: 1-Apr-2 Vch Type	Vch No.	Debit	Page :
		Brought Forward				Credi
1lun_21	Τo	DAKE Familian and COT 404440			7,14,062.90	2,29,614.90
	Rv	RMS-Equipment-GST-18%(S)	Sales	17637	16,001.00	
l6-Jun-21	To	BANK-YES BANK LTD A/c No:-009763700001491 RMS-Paints GST-18%(S)	-	REC/10130	,	2,13,158.00
	To	DMS Sunday numbers at COT 400/40	Sales	17698	4,799.00	_, ,
	To	RMS-Sundry purchases-GST-18%(S)		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	
9-Jun-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	17705	413.00	
· • • • • • • • • • • • • • • • • • • •		RMS-Sundry purchases-GST-12%(S)		17761	2,513.00	
	To	RMS-Electrical -GST-18%	Sales	17768	590.00	
Ո_ lun_21	To	RMS-Plumbing-GST-18%	Sales	17781	22,665.00	
1 lun 21	10	RMS-Plumbing-GST-18%	Sales	17782	12,677.00	
27 Jun 24	Dy T-	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10159	12,017.00	1 26 200 0
.2-Juli-2	10	RMS-Plumbing-GST-12%	Salas	17812	23,063.00	1,36,390.0
:3-Jun-21	10	RMS-Sundry purchases-GST-18%(S)	Sales	17828	5,249.00	
	10	RMS-Paints GST-18%(S)	Sales	17833		
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17834	14,138.00	
	10	RMS-Sundry purchases-GST-12%(S)	Sales	17837	15,484.00	
	10	RMS-Plumbing-GST-18%	Sales	17838	3,793.00	
	То	RMS-Sundry Purchases-5%(S)	Sales		602.00	
	10	RMS-Plumbing-GST-18%	Sales	17841	26,460.00	
	10	RMS-Plumbing-GST-18%	Sales	17847	24,899.00	
4-Jun-21	10	RMS-Steel GST-18%(S)	Sales	17848	661.00	
5-Jun-21	10	RMS-Electrical -GST-18%	Salos	17870	28,320.00	
8-Jun-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	17898	1,574.00	
	To	RMS-Plumbing-GST-18%		17948	36,816.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	17949	56,751.00	
	To	RMS-Sundry purchases-GST-12%(S)	Sales	17952	11,491.00	
	To	RMS-Electrical -GST-18%		17954	13,133.00	
9-Jun-21	Rv	RANK VEC DAME LTD A /2 May 200720720720	Sales	17955	50,593.00	
0-Jun-21	To	BANK-YES BANK LTD A/c No:-009763700001491		REC/10175	, .	93,468.0
	To	RMS-Plumbing-GST-18%	Sales	17986	13,340.00	00,400.0
	To	RMS-Consumables-12%(S)	Sales	17988	1,680.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17990	3,009.00	
	T^	RMS-Plumbing-GST-18%	Sales	17992	21,434.00	
1_ bit 21	10	RMS-Plumbing-GST-18%	Sales	17993	21,483.00	
1-041-2	To	RMS-Sundry purchases-GST-18%(S)	Sales	18011	76,700.00	
5 lol 24	10	RMS-Sundry purchases-GST-18%(S)	Sales	18013		
5-Jul-21	БУ	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10195	76,700.00	
	10	RMS-Tools 5% (S)	Sales	18096	245.00	1,95,506.0
	10	RMS-Equipment-GST-18%(S)	Sales	· ·	345.00	
	10	RMS-Equipment-GST-18%(S)	Sales	18097	1,416.00	
	То	RMS-Sundry purchases-GST-18%(S)	Sales	18099	9,812.00	
	То	RMS-Tools-GST-18%(S)	Sales	18100	502.00	
	То	RMS-Electrical -GST-18%	Sales	18104	1,652.00	
	То	RMS-Consumables-12%(S)		18114	2,340.00	<i>y</i>
8-Jul-21	To	RMS-Electrical -GST-18%	Sales	18118	1,680.00	
9-Jul-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	18182	11,649.00	
0-Jul-21	То	RMS-Tiles, granite, etc-GST-18%	Sales	18193	4,333.00	
4-Jul-21	To	RMS-Paints GST-18%(S)	Sales	18211	3,067.00	
	To	RMS-Door door frames & hardware COT 404/0)	Sales	18259	10,408.00	
	To	RMS-Door, door frames & hardware-GST-18%(S) RMS-Tools-GST-18%(S)	Sales	18262	3,422.00	
	To	RMS-Flectrical COT 4004	Sales	18263	1,451.00	
	To	RMS-Electrical -GST-18%	Sales	18264	5,171.00	
	ΤΛ	RMS-Electrical-12% (S)	Sales	18265	2,520.00	
7-Jul-21	Rν	RMS-Sundry Purchases-5%(S)	Sales	18269	7,347.00	
. vui-21	υy	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10220	7,347.00	0.45.45.5
				,0220		3,45,184.00
		On multiple of the				. ,
		Carried Over			13,91,690.90	12,13,320.90

Summit Sales LLP

Date	Particulars	Vch Type	Apr-21 to 4-Aug-21 Vch No.	Dobit	Page 3
	Brought Forward		VOII 140,	Debit	Credit
	Drought Forward			13,91,690.90	12,13,320.90
19-Jul-21 To	RMS-Consumables-18%(S)	Sales	18358	Ó 400 00	
To	RMS-Sundry purchases-GST-18%(S)	Sales		6,496.00	
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18362	1,398.00	
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18367	1,274.00	
To	RMS-Sundry purchases-GST-18%(S)	Sales	18368	4,106.00	
To	RMS-Sundry purchases-GST-12%(S)	Sales	18373	4,333.00	
To	RMS-Sundry purchases-GST-18%(S)	Saloe	18374	1,423.00	
To	RMS-Sundry purchases-GST-18%(S)	Sales	18378	8,142.00	
To	RMS-Tools-GST-18%(S)		18396	5,104.00	
24-Jul-21 To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18397	6,507.00	
To	RMS-Sundry purchases-GST-18%(S)	Sales	18491	690.00	
To	RMS-Sunday purchases COT 400(5)	Sales	18493	2,767.00	
To	RMS-Sundry purchases-GST-18%(S)	Sales	18494	4,333.00	
28-Jul-21 To	RMS-Sundry purchases-GST-18%(S)	Sales	18497	2,747.00	
	RMS-Sundry purchases-GST-12%(S)	Sales	18549	2,542.00	
T	RMS-Sundry purchases-GST-12%(S)	Sales	18550	4,405.00	
T	RMS-Sundry purchases-GST-12%(S)	Sales	18556	3,539.00	
T.	RMS-Sundry purchases-GST-18%(S)	Sales	18561	11,020.00	
ון ביד 21 להל ⊒1.	RMS-Steel GST-18%(S)	Sales	18562	59,115.00	
71-0ul-21 10	RMS-Plumbing-GST-18%	Sales	18609	12,461.00	
۱۲ ۱۳۰۰ کا ۲۰۰۰ کا	TCS Payable- 0.1%	Journal	JOU/July10030\21-22	363.00	
∠-∧ug-∠ı (RMS-Steel GST-18%(S)	Sales	18615	5,310.00	
Ву	Closing Delega		-	15,39,765.90	12,13,320.90
Β,	Closing Balance			11	3,26,445.00
				15,39,765.90	15.39.765.90

APPROVED BY

0 5 AUG 2021

M. JAYA PRAKASH Sr. Manager Accounts

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

1-App-21 By Opening Balance	Date		Particulars	Vch Type	Vch No.	-	Page 1
3-Apr-21 To BANK-Yes Bank -09763700002820 Payment PAY/10009 18,203.00 Payment PAY/10009 18,203.00 Payment PAY/10009 25,806.00 Payment PAY/10009 18,203.00 Payment PAY/10009 18,203.00 Payment PAY/10009 25,806.00 Payment PAY/10009 18,203.00 Payment PAY/10009 25,806.00 Payment PAY/10009 Payment PAY/10009 25,806.00 Payment PAY/10009 Payment PAY/10009 25,806.00 Payment PAY/10009 25,806.00 Payment PAY/10009 Payment PAY/10019 Payment PAY/1001					VCH NO.	Debit	Credit
17-Apr:21 To BANK-Yes Bank .009763700002820 Payment Pay/10059 25,806.00	3-Apr-21	То	BANK-Yes Bank -000762700000000	Danman			1,35,152.90
19-Apr; 21 by BARK-Yes Bank -009763700002820 Purchase Purchase PuR/10004 491.00 Purchase PuR/10006 1,954.00 Purchase PuR/10007 3,068.00 Purchase PuR/10011 2,280.00 Purchase PuR/10011 3,068.00 Purchase PuR/10011 3,068.00 Purchase PuR/10012 2,168.00 Purchase PuR/10013 283.00 Purchase PuR/10013 283.00 Purchase PuR/10013 283.00 Purchase PuR/10013 283.00 Purchase PuR/10024 2,767.00 Purchase PuR/10024 2,767.00 Purchase PuR/10025 3,825.00 Purchase PuR/10026 3,825.00 Purchase PuR/10026 3,825.00 Purchase PuR/10026 3,825.00 Purchase PuR/10026 3,825.00 Purchase PuR/10027 1,107.00 Purchase PuR/10027 1,107.00 Purchase PuR/10027 1,107.00 Purchase PuR/10028 1,107.00 Purchase PuR/10028 1,107.00 Purchase PuR/10029 1,107.00 Purchase PuR/10029 1,107.00 Purchase PuR/10029 1,107.00 Purchase PuR/10033 1,107.40 Purchase PuR/10034 1,1365.00 Purchase PuR/10044 1,1365.00 Purchase PuR/10045 1,1365.00 Purchase PuR/10069 1,499.00 Purchase PuR/10069 1,612.16.00 Purchase PuR/10069 1,630.00 Purchase PuR/10069	10 / (pt-2)	10	DANK-Yes Bank -000762700000000	D 4		18,203.00	•
By Consumables 50	11-7-bi-21	10	BANK-Yes Bank -009763700000000				
By PROMORD-Print Media 12% Purchase PUR/100004 491.00	19-Арг-21	Ву	Consumables 5%				
Sy Plumbing 18% Purchase PUR/10005 1,954.00		Ву	PROMORD-Print Media 12%				8,925 00
By Plumbing 18%		Ву	Plumbing 18%				
By Sundry Purchases 18%		Ву	Plumbing 18%				
Sy Dors, Door France & Hardware GST 18% Purchase Purchase Purch00112 2,168.00		Ву	Sundry Purchases 18%	Durchas			
Distribution Section	23-Apr-21	Ву	Doors, Door France & Hardware GST 18%	Purchase	PUR/10007		
Sy PKOMORD-Print Media 18% Purchase Purch013 283.00		Ву	Consumables 18%				
283,00 284,00 285,00 2		By	PROMORD-Print Media 400/	D			
September Sept	24-Apr-21	10	BANK-Yes Bank -000763700000000	Pormant			
By Electrical 18% Purchase PUR/10024 2,767.00 By Consumables 5% Purchase PUR/10026 8,925.00 By Electrical 18% Purchase PUR/10026 9,436.00 By PROMORD-Print Media 18% Purchase PUR/10027 1,107.00 By Consumables 12% Purchase PUR/10028 3,389.00 By Consumables 12% Purchase PUR/10028 1,356.00 By Electrical 18% Purchase PUR/10044 1,356.00 By Electrical 18% Purchase PUR/10045 19,494.00 14-May-21 To BANK-Yes Bank -009763700002820 By Doors, Door Franes & Hardware GST 18% By Doors, Door Franes & Hardware GST 18% By Consumables 18% Purchase PUR/10070 3,960.00 By Consumables 18% PUR/10070 3,960.00 By Steel 18% Purchase PUR/10070 3,960.00 By Steel 18% Purchase PUR/10070 3,960.00 By Steel 18% Purchase PUR/10082 979.00 By Electrical GST 12% Purchase PUR/10085 173.00 By PROMORD-Print Media 12% Purchase PUR/10086 2,520.00 By Tools 5% Purchase PUR/10088 1,585.00 By PROMORD-Print Media 12% Purchase PUR/10089 1,612.16.00 By Coment 28% Purchase PUR/10090 1,585.00 By Coment 28% Purchase PUR/10090 1,5664.00 By Coment 28% Purchase PUR/10090 1,566.00 By Coment 28% Purchase PUR/10090 1,566.00 By Coment 28% Purchase PUR/10090 1,366.00 By Coment 28% Purchase PUR/10100 1,366.00 By Co	30-Apr-21	Ву	Electrical 18%			1,17,461.00	
By Consumables 5%		Ву	Electrical 18%				7.434 00
By Electrical 18%		Ву	Consumables 5%				
By Electrical 18%		Ву	Electrical 18%				
By PROMORD-Print Media 18% Purchase PUR/10028 3,389.00		Ву	Electrical 18%				
Consumables 12%		Ву	PROMORD-Print Media 18%				
By Doors, Door Franes & Hardware GST 18% Purchase PUR/10044 1,356.00		Ву	Consumables 12%				
14-May-21 To BANK-ICICI BANK Purchase Purchas		Ву	Doors, Door France & Hardware GST 499/	Purchase			
14-May-21 To BANK-Yes Bank -009763700002820 Payment PAY/10268 55,864.90 1,499.00 1,		IJУ	⊏iectricai 18%				
Doors	14-May-21	То	BANK-Yes Bank -009763700002020				
By PROMORD-Print Media 18%	7-Jun-21	₽у	Consumables 18%			55,864.90	19410 1100
10-Jun-21 By Doors, Door Franes & Hardware GST 18% Purchase PUR/10071 1,859.00		Вy	PROMORD-Print Media 18%	Durchase			1,499,00
10-Jun-21 By Sundry Purchases 18% Purchase PUR/10082 979.00		Ву	Doors, Door France & Hardware GST 18%	Durchase			
10-Jun-21 By Sundry Purchases 18% Purchase PUR/10082 979.00		υy	COnsumaniee 1xv.	Purchase			
Sy Steel 18% Purchase PUR/10083 2,788.00	10-Jun-21	Ву	Sundry Purchases 18%				
Steel 18%		Бy	Steel 18%				
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 Electrical 18% Purchase PUR/10090 1,61,216.00 By Tools 18% Purchase PUR/10090 472.00 By Tools 18% Purchase PUR/10090 5,664.00 By Electrical 18% Purchase PUR/10090 38,840.00 By Equipment GST 18% Purchase PUR/10107 38,840.00 By Sundry Purchases 18% Purchase PUR/10107 1,356.00 By Electrical 18% Purchase PUR/10108 76,700.00 By Sundry Purchases 18% Purchase PUR/10112 19,494.00 By Electrical 18% Purchase PUR/10124 79,357.00 By Electrical 18% Purchase PUR/10125 8,301.00 By Electrical 18% Purchase PUR/10129 526.00 By Chemicals GST 18% Purchase PUR/10130 4,390.00 Carried Over		Ву	Steel 18%				
By Electrical GST 12%		Ву	Tools 5%				
By PROMORD-Print Media 12% Purchase PUR/10086 2,520.00		Ву	Electrical GST 12%				
By Committee Purchase Pur		Ву	PROMORD-Print Media 12%		PUR/10086		
By Cement 28%		БУ	100ls 18%		PUR/10087		
11-Jun-21 By Electrical 18% Purchase PUR/10090 472.00 472.00 12-Jun-21 To BANK-ICICI BANK Payment PAY/10383 2,13,158.00 5,664.00 14-Jun-21 By Doors, Door Franes & Hardware GST 18% Purchase PUR/10107 1,356.00 17-Jun-21 By Electrical 18% Purchase PUR/10108 76,700.00 17-Jun-21 By Electrical 18% Purchase PUR/10108 76,700.00 19-Jun-21 To BANK-ICICI BANK Payment PAY/10434 1,36,390.00 19-Jun-21 By Electrical 18% Purchase PUR/10124 1,36,390.00 19-Jun-21 By Electrical 18% Purchase PUR/10124 1,36,390.00 19-Jun-21 By Electrical 18% Purchase PUR/10125 8,301.00 19-Jun-21 By Electrical 18% Purchase PUR/10128 15,776.00		By ·	Cement 28%		PUR/10088		
12-Jun-21 By 100is 18% Purchase PUR/10092 5,664.00 12-Jun-21 By Doors, Door Franes & Hardware GST 18% Purchase PUR/10100 38,840.00 13-Jun-21 By Doors, Door Franes & Hardware GST 18% Purchase PUR/10107 1,356.00 13-Jun-21 By Electrical 18% Purchase PUR/10108 76,700.00 13-Jun-21 By Equipment GST 18% Purchase PUR/10112 19,494.00 13-Jun-21 By Equipment GST 18% Purchase PUR/10124 1,36,390.00 13-Jun-21 By Electrical 18% Purchase PUR/10124 79,357.00 13-Jun-21 By Electrical 18% Purchase PUR/10125 8,301.00 13-Jun-21 By Electrical 18% Purchase PUR/10125 8,301.00 13-Jun-21 By Electrical 18% Purchase PUR/10128 15,776.00 13-Jun-21 By Chemicals GST 18% Purchase PUR/10129 526.00 13-Jun-21 By Electrical 18% Purchase PUR/10130 4,390.00 13-Jun-21 By Electrical 18% Purchase PUR/10131 1,451.00 14-Jun-21 By Electrical 18% Purchase PUR/10131 1,36,390.00 15-Jun-21 By Electrical 18% Purchase PUR/10125 1,451.00 15-Jun-21 By Electrical 18% Purchase PUR/10131 1,36,390.00 15-Jun-21 By Electrical 18% Purchase PUR/10125 1,451.00 15-Jun-21 By Electrical 18% Purchase PUR/10131 1,36,390.00 15-Jun-21 By Electrical 18% Purchase PUR/10130 1,451.00 15-Jun-21 By Electrical 18% Purchase PUR/10131 1,36,390.00 15-Jun-21 By Electrical 18% Purchase PUR/10131 1,36,390	44 1 04	Ву	Electrical 18%		PUR/10089		1,61,216.00
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38,840.00 38,8	1 4- Juii-21 16- lun 24	RA I	CUUINMANT (2ST 400/			2,13,158.00	
17-Jun-21 By Electrical 18% Purchase PUR/10108 76,700.00 76,700.00 19-Jun-21 To BANK-ICICI BANK Payment PAY/10434 1,36,390.00 19,494.0	10-3011-21	ву і	Doors, Door Franes & Hardware GST 199/				38,840.00
Purchase		∟y √	Dullury Pilichaege 100/		PUR/1010/		1,356.00
10 BANK-ICICI BANK Payment PAY/10434 1,36,390.00 Purchase PUR/10124 PUR/10125 PUR/10125 PUR/10128 PUR/10128 PUR/10128 PUR/10128 PUR/10129 Purchase PUR/10129 Purchase PUR/10129 Purchase PUR/10130 Purchase PUR/10130 Purchase PUR/10130 Purchase PUR/10131 PU	17-Jun-24	By I	Electrical 18%				
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By Doors, Door Franes & Hardware GST 18% Purchase PUR/10128 15,776.00 By Chemicals GST 18% Purchase PUR/10129 526.00 By Tools 18% Purchase PUR/10130 4,390.00 Carried Over	1	ву 🖁	=lectrical 18%	Purchase			79,357.00
By Chemicals GST 18% Purchase PUR/10129 526.00 By Tools 18% Purchase PUR/10130 4,390.00 Carried Over Purchase PUR/10131 1,451.00	-0-Juil-21	Βy [Electrical 18%				8,301.00
By Tools 18% Purchase PUR/10130 526.00 Purchase PUR/10131 4,390.00 Carried Over 1,451.00		ру [Joors, Door Francs & Hardware GST 199/				15,776.00
By Tools 18% Purchase PUR/10131 4,390.00 Carried Over 1,451.00	Į.	υy τ	nemicals GST 18%				
Carried Over 1,451.00	Į.	5y 7					
Carried Ovel					1-01/10131		1,451.00
91.0,102.30 0,00,963.90					- -	5.79.162 90	6.88.062.00
					***************************************	-11102.00	0,00,903.90

G V Research Centers Pvt Ltd (21-22) SUP-Summit Sales LLP Ledger Account: 1-Apr-21 to 3-Aug-21

、Dat		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward	•		5,79,162.90	6,88,963.90
23-Jun-2	1 By	Plumbing GST 12%	Purchase	Duman	9,10,102.00	0,00,903.90
20-Jun-2	1 BV	Doors, Door France & Hardware COT 400	,	PUR/10132		23,063.00
40 0ull-2	1 10	⁾ □ANK-Yes Bank -∩∩97637∩∩∩∩ooo) Payment	PUR/10134 PAY/10471	00.400.55	5,810.00
25-Jun-2	ı Dy	⊂lectrical 18%	Purchase	PUR/10149	93,468.00	o .=
	By	Tools 18%	Purchase	PUR/10150		8,472.00
	Bv	Equipment GST 18% Sundry Purchases 12%	Purchase	PUR/10152		4,012.00 413.00
	By	Plumbing 18%	Purchase	PUR/10154		2,513.00
	Вy	Plumbing 18%	Purchase Purchase	PUR/10155		22,665.00
	Ву	Equipment GST 18%	Purchase Purchase	PUR/10156		12,677.00
	By	Sundry Purchases 18%	Purchase	PUR/10157		38,840.00
	By	PROMORD-Print Media 12%	Purchase	PUR/10158		4,333.00
	Ву	Plumbing 18%	Purchase	PUR/10159 PUR/10160	:	2,464.00
2-Jul-2	By 1 By	Electrical 18%	Purchase	PUR/10161		4,799.00
Z-0u -Z	•	Equipment GST 18%	Purchase	PUR/10170		590.00
• '.	By	Consumables 18% Steel 18%	Purchase	PUR/10171		16,001.00
3-Jul-2	1 To	BANK-Yes Bank -009763700002820	Purchase	PUR/10172		4,201.00
12-Jul-2	l By	Plumbing 18%		PAY/10519	1,95,506.00	28,320.00
	Вy	Plumbing 18%	Purchase	PUR/10215	, -,	13,133.00
	Вy	Plumbing 18%	Purchase Purchase	PUR/10216		56,751.00
	Ву	Plumbing 18%	Purchase	PUR/10217		24,899.00
	Ву	PROMORD-Stationery 12%	Purchase	PUR/10218		661.00
	Бу	Plumbing 18%	Purchago	PUR/10219 PUR/10220		3,793.00
	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10221		602.00
	Бу	Paints GST 18%	Purchase	PUR/10222		15,484.00
	By Rv	Sundry Purchases 18% Electrical 18%	Purchase	PUR/10223		14,138.00
	By	Sundry Purchases 18%	Purchase	PUR/10224		5,249.00
	Bv	Sundry Purchases 18%	Purchase	PUR/10225		50,593.00 11,491.00
	Ву	Electrical 18%	Purchase	PUR/10226		36,816.00
	By	Sundry Purchages 59/	Purchase Purchase	PUR/10227		1,574.00
16-Jul-21	Ву	Plumbing 18%	Purchase Purchase	PUR/10228		26,460.00
	Ву	Plumbing 18%	Purchase	PUR/10236		21,434.00
	Ву	Plumbing 18%	Durches	PUR/10237 PUR/10238		21,483.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10239		13,340.00
	Dy	Equipment GST 18%	Purchase	PUR/10240		3,009.00
		Tools 5%	Purchase	PUR/10241		1,416.00
	Bv	Equipment GST 18%	Purchase	PUR/10242		345.00
	Bv	PROMORD Stationery 18% Electrical 18%	Purchase	PUR/10243		9,812.00 502.00
	Вý	Consumables 12%	Purchase	PUR/10244		2,340.00
	Вy	Tools 18%	Purchase	PUR/10245		1,680.00
	Вγ	Sundry Purchages 100/	Purchase Purchase	PUR/10246		1,652.00
17-Jul-21	10	BANK-Yes Bank -00076270000000	Payment	PUR/10248		4,333.00
	DУ	COnsumables 12%	Purchase	PAY/10644	3,45,184.00	-
31~JUI-27	ву	Sundry Purchases 18%	Durchase	PUR/10273 PUR/10287		1,680.00
	₽у	Doors, Door France & Hardware GST 18%	Purchase	PUR/10289		8,142.00
	-,	Consultables 18%	Purchase	PUR/10290		1,274.00
	By	PROMORD Stationery 18%	Purchase	PUR/10291		6,496.00
	Bv	Doors, Door Frances & Hardware GST 18% Tools 18%	Purchase	PUR/10292		1,398.00
	Βv	Tools 18%	Purchase	PUR/10293		3,422.00
	Вy	Electrical GST 12%	Purchase	PUR/10294		1,451.00 7,347.00
	Bý i	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10295		7,347.00 2,520.00
	By '	Tools 18%	Purchase	PUR/10296		4,106.00
		•	Purchase	PUR/10297		6,507.00
		Carried Over	extension of			5,007.00
<u> </u>			es de la	an yeye 	12,13,320.90	12,55,469.90
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G V Research Centers Pvt Ltd (21-22)

SUP-Summit Date	Sales LLP Ledger Account : Particulars	1-Apr-21 to 3-Aug-21 Vch Type	Vch No.	Debit	Page 3
31-Jul-21 By	Paints GST 18%	-		12,13,320.90	Credit 12,55,469.90
-,		Purchase Purchase	PUR/10298 PUR/10299		5,171.00 10,408.00
То				12,13,320.90 57,728.00	12,71,048.90
			· —	12,71,048.90	12,71,048.90

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M. JAYA PRAKASH

Sr. Manager Accounts