

| Summit Sales Reconciliation Statement from 01-04-21 to 21-10-2021 |                                     |         |       |                             |             |          |
|-------------------------------------------------------------------|-------------------------------------|---------|-------|-----------------------------|-------------|----------|
| Company : G V Research Centers Pvt Ltd                            |                                     |         |       | Prepared by :A.Praveen Raju |             |          |
| Project : Innopolis                                               |                                     |         |       | Date : 21-10-2021           |             |          |
| Closing Balance of G V Research Centers Pvt Ltd as on 21-10-2021  |                                     |         |       |                             |             | 1,35,153 |
| Sno.                                                              | Date                                | Bill no | Po No | Credit                      | Remarks     |          |
| Add :                                                             | Bills received in SSLLP not in GVRC |         |       |                             |             |          |
| 1                                                                 | 22/05/2021                          | 17442   | 76940 | 1,298                       |             |          |
| 2                                                                 | 08/07/2021                          | 18182   | 78416 | 11,649                      |             |          |
| 3                                                                 | 10/07/2021                          | 18211   | 78437 | 3,067                       |             | -        |
| 4                                                                 | 31/07/2021                          |         |       | 363                         | TCS Payable |          |
| 5                                                                 | 25/08/2021                          | 19002   | 74845 | 487                         |             |          |
| 6                                                                 | 31/08/2021                          |         |       | 812                         | TCS Payable |          |
| 7                                                                 | 09/09/2021                          | 19251   | 80060 | 19,163                      |             |          |
| 8                                                                 | 15/09/2021                          | 19361   | 79539 | 10,256                      |             |          |
| 9                                                                 | 24/09/2021                          | 19529   | 80810 | 5,626                       |             |          |
| 10                                                                | 29/09/2021                          | 19579   | 80999 | 2,464                       |             |          |
| 11                                                                | 29/09/2021                          | 19588   | 80931 | 5,357                       |             |          |
| 12                                                                | 29/09/2021                          | 19589   | 80763 | 1,593                       |             |          |
| 13                                                                | 29/09/2021                          | 19590   | 80944 | 5,027                       |             |          |
| 14                                                                | 29/09/2021                          | 19591   | 81021 | 16,147                      |             |          |
| 15                                                                | 29/09/2021                          | 19595   | 80584 | 1,986                       |             |          |
| 16                                                                | 29/09/2021                          | 19598   | 81006 | 15,138                      |             |          |
| 17                                                                | 29/09/2021                          | 19599   | 81044 | 57,041                      |             |          |
| 18                                                                | 29/09/2021                          | 19600   | 80975 | 4,333                       |             |          |
| 19                                                                | 30/09/2021                          | 19618   | 80551 | 73,584                      |             |          |
| 20                                                                | 30/09/2021                          | 19619   | 81205 | 11,720                      |             |          |
| 21                                                                | 30/09/2021                          | 19620   | 81142 | 6,748                       |             |          |
| 22                                                                | 30/09/2021                          | 19621   | 81052 | 18,880                      |             |          |
| 23                                                                | 30/09/2021                          | 19622   | 81143 | 5,309                       |             |          |
| 24                                                                | 30/09/2021                          | 19623   | 81006 | 3,738                       |             |          |
| 25                                                                | 30/09/2021                          | 19624   | 81107 | 12,883                      |             |          |
| 26                                                                | 30/09/2021                          | 19625   | 81107 | 2,017                       |             |          |
| 27                                                                | 30/09/2021                          | 19626   | 81064 | 6,438                       |             |          |
| 28                                                                | 30/09/2021                          | 19630   | 80445 | 45,822                      |             |          |
| 29                                                                | 30/09/2021                          | 19631   | 81056 | 9,870                       |             |          |
| 30                                                                | 30/09/2021                          | 19632   | 81159 | 4,333                       |             |          |
| 31                                                                | 30/09/2021                          | 19633   | 81218 | 11,781                      |             |          |
| 32                                                                | 04/10/2021                          | 19668   | 80996 | 1,23,728                    |             |          |
| 33                                                                | 05/10/2021                          | 19687   | 81277 | 1,21,323                    |             |          |
| 34                                                                | 05/10/2021                          | 19697   | 81277 | 16,125                      |             |          |
| 35                                                                | 05/10/2021                          | 19698   | 81025 | 6,688                       |             |          |
| 36                                                                | 05/10/2021                          | 19703   | 81322 | 5,355                       |             |          |
| 37                                                                | 05/10/2021                          | 19704   | 81269 | 13,979                      |             |          |
| 38                                                                | 05/10/2021                          | 19705   | 81278 | 1,70,536                    |             |          |

*Praveen Raju*

|                                                      |                                         |       |       |        |            |           |
|------------------------------------------------------|-----------------------------------------|-------|-------|--------|------------|-----------|
| 39                                                   | 06/10/2021                              | 19723 | 81272 | 14,266 |            |           |
| 40                                                   | 06/10/2021                              | 19725 | 81274 | 27,054 |            |           |
| 41                                                   | 06/10/2021                              | 19726 | 81322 | 3,570  |            |           |
| 42                                                   | 06/10/2021                              | 19728 | 81298 | 2,788  |            |           |
| 43                                                   | 09/10/2021                              | 19792 | 81411 | 9,817  |            |           |
| 44                                                   | 09/10/2021                              | 19793 | 81408 | 4,333  |            |           |
| 45                                                   | 09/10/2021                              | 19794 | 81409 | 15,611 |            |           |
| 46                                                   | 12/10/2021                              | 19833 | 81541 | 4,984  |            |           |
| 47                                                   | 12/10/2021                              | 19835 | 81491 | 17,989 |            |           |
| 48                                                   | 12/10/2021                              | 19836 | 81491 | 1,363  |            |           |
| 49                                                   | 12/10/2021                              | 19837 | 81420 | 14,666 |            |           |
| 50                                                   | 12/10/2021                              | 19838 | 81616 | 1,947  |            |           |
| 51                                                   | 12/10/2021                              | 19845 | 81419 | 1,487  |            |           |
| 52                                                   | 12/10/2021                              | 19846 | 81445 | 1,041  |            |           |
| 53                                                   | 12/10/2021                              | 19847 | 81466 | 1,448  |            |           |
| 54                                                   | 12/10/2021                              | 19849 | 81614 | 7,137  |            |           |
| 55                                                   | 12/10/2021                              | 19850 | 81408 | 4,333  |            |           |
| 56                                                   | 12/10/2021                              | 19851 | 81414 | 6,461  |            |           |
| 57                                                   | 12/10/2021                              | 19855 | 81610 | 4,977  |            |           |
| 58                                                   | 12/10/2021                              | 19856 | 81617 | 7,127  |            |           |
| 59                                                   | 12/10/2021                              | 19859 | 81615 | 2,035  |            |           |
| 60                                                   | 12/10/2021                              | 19861 | 81322 | 1,785  |            |           |
| 61                                                   | 12/10/2021                              | 19863 | 81409 | 15,611 |            |           |
| 62                                                   | 13/10/2021                              | 19882 | 81470 | 14,100 |            |           |
| 63                                                   | 13/10/2021                              | 19887 | 81419 | 2,974  |            |           |
| 64                                                   | 21/10/2021                              | 18211 | 78437 | -3,067 |            |           |
|                                                      |                                         |       |       |        |            | 10,18,501 |
|                                                      |                                         |       |       |        | Total      | 11,53,654 |
| Less :                                               | Bills received in GVRC but not in SSLLP |       |       |        |            |           |
|                                                      |                                         |       |       |        |            | -         |
|                                                      |                                         |       |       |        | Total      | 11,53,654 |
| Closing Balance of Summit Sales LLP as on 21-10-2021 |                                         |       |       |        |            | 11,53,654 |
|                                                      |                                         |       |       |        | Difference | -         |

*P. Prabir*  
26-10-21

APPROVED BY

25 OCT 2021

M. JAYA PRAKASH  
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 21-Oct-21

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-21 | By Opening Balance |          |         |                    | 1,35,152.90        |
|          | To Closing Balance |          |         | 1,35,152.90        |                    |
|          |                    |          |         | <u>1,35,152.90</u> | <u>1,35,152.90</u> |



**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 21-Oct-21

| Date      | Particulars                                    | Vch Type | Vch No.             | Debit        | Page 1<br>Credit |
|-----------|------------------------------------------------|----------|---------------------|--------------|------------------|
| 1-Apr-21  | To Opening Balance                             |          |                     |              |                  |
| 22-May-21 | To RMS-Consumables-18%(S)                      | Sales    |                     | 1,35,152.90  |                  |
| 8-Jul-21  | To RMS-Electrical -GST-18%                     | Sales    | 17442               | 1,298.00     |                  |
| 10-Jul-21 | To RMS-Tiles, granite, etc-GST-18%             | Sales    | 18182               | 11,649.00    |                  |
| 31-Jul-21 | To TCS Payable- 0.1%                           | Sales    | 18211               | 3,067.00     |                  |
| 25-Aug-21 | To RMS-Sundry purchases-GST-12%(S)             | Journal  | JOU/July10030\21-22 | 363.00       |                  |
| 31-Aug-21 | To TCS Payable- 0.1%                           | Sales    | 19002               | 487.00       |                  |
| 9-Sep-21  | To RMS-Sundry Purchases-5%(S)                  | Journal  | JOU/AUG10051\21-22  | 812.00       |                  |
| 15-Sep-21 | To RMS-Tiles, granite, etc-GST-5%              | Sales    | 19251               | 19,163.00    |                  |
| 24-Sep-21 | To RMS-Chemicals-GST-18%(S)                    | Sales    | 19361               | 10,256.00    |                  |
| 29-Sep-21 | To RMS-Electrical-12% (S)                      | Sales    | 19529               | 5,626.00     |                  |
|           | To RMS-Tools-GST-18%(S)                        | Sales    | 19579               | 2,464.00     |                  |
|           | To RMS-Tools-GST-18%(S)                        | Sales    | 19588               | 5,357.00     |                  |
|           | To RMS-Chemicals-GST-18%(S)                    | Sales    | 19589               | 1,593.00     |                  |
|           | To RMS-Chemicals-GST-18%(S)                    | Sales    | 19590               | 5,027.00     |                  |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales    | 19591               | 16,147.00    |                  |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 19595               | 1,986.00     |                  |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 19598               | 15,138.00    |                  |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales    | 19599               | 57,041.00    |                  |
| 30-Sep-21 | To RMS-Cement 28%                              | Sales    | 19600               | 4,333.00     |                  |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales    | 19618               | 73,584.00    |                  |
|           | To RMS-Electrical -GST-18%                     | Sales    | 19619               | 11,720.00    |                  |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales    | 19620               | 6,748.00     |                  |
|           | To RMS-Sundry purchases-GST-12%(S)             | Sales    | 19621               | 18,880.00    |                  |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 19622               | 5,309.00     |                  |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 19623               | 3,738.00     |                  |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 19624               | 12,883.00    |                  |
|           | To RMS-Electrical -GST-18%                     | Sales    | 19625               | 2,017.00     |                  |
|           | To RMS-Electrical -GST-18%                     | Sales    | 19626               | 6,438.00     |                  |
|           | To RMS-Electrical -GST-18%                     | Sales    | 19630               | 45,822.00    |                  |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales    | 19631               | 9,870.00     |                  |
|           | To RMS-Paints GST-18%(S)                       | Sales    | 19632               | 4,333.00     |                  |
| 4-Oct-21  | To RMS-Steel GST-18%(S)                        | Sales    | 19633               | 11,781.00    |                  |
| 5-Oct-21  | To RMS-Steel GST-18%(S)                        | Sales    | 19668               | 1,23,728.00  |                  |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales    | 19687               | 1,21,323.00  |                  |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales    | 19697               | 16,125.00    |                  |
|           | To RMS-Consumables-5%(S)                       | Sales    | 19698               | 6,688.00     |                  |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales    | 19703               | 5,355.00     |                  |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales    | 19704               | 13,979.00    |                  |
| 6-Oct-21  | To RMS-Plumbing-GST-18%                        | Sales    | 19705               | 1,70,536.00  |                  |
|           | To RMS-Sundry Purchases-5%(S)                  | Sales    | 19723               | 14,266.00    |                  |
|           | To RMS-Consumables-5%(S)                       | Sales    | 19725               | 27,054.00    |                  |
|           | To RMS-Steel GST-18%(S)                        | Sales    | 19726               | 3,570.00     |                  |
| 9-Oct-21  | To RMS-Paints GST-18%(S)                       | Sales    | 19728               | 2,788.00     |                  |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales    | 19792               | 9,817.00     |                  |
|           | To RMS-Paints GST-18%(S)                       | Sales    | 19793               | 4,333.00     |                  |
| 12-Oct-21 | To RMS-Plumbing-GST-12%                        | Sales    | 19794               | 15,611.00    |                  |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 19833               | 4,984.00     |                  |
|           |                                                | Sales    | 19835               | 17,989.00    |                  |
|           | Carried Over                                   |          |                     |              |                  |
|           |                                                |          |                     | 10,68,228.90 |                  |

continued ...

# Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 21-Oct-21

| Date      | Particulars                                    | Vch Type    | Vch No.  | Debit               | Credit              |
|-----------|------------------------------------------------|-------------|----------|---------------------|---------------------|
|           | Brought Forward                                |             |          | 10,68,228.90        |                     |
| 12-Oct-21 | To RMS-Plumbing-GST-18%                        | Sales       |          |                     |                     |
|           | To RMS-Electrical -GST-18%                     | Sales       | 19836    | 1,363.00            |                     |
|           | To RMS-Electrical -GST-18%                     | Sales       | 19837    | 14,666.00           |                     |
|           | To RMS-Tools-GST-18%(S)                        | Sales       | 19838    | 1,947.00            |                     |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales       | 19845    | 1,487.00            |                     |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales       | 19846    | 1,041.00            |                     |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales       | 19847    | 1,448.00            |                     |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales       | 19849    | 7,137.00            |                     |
|           | To RMS-Sundry Purchases-5%(S)                  | Sales       | 19850    | 4,333.00            |                     |
|           | To RMS-Electrical -GST-18%                     | Sales       | 19851    | 6,461.00            |                     |
|           | To RMS-Sundry purchases-GST-18%(S)             | Sales       | 19855    | 4,977.00            |                     |
|           | To RMS-Sundry purchases-GST-12%(S)             | Sales       | 19856    | 7,127.00            |                     |
|           | To RMS-Consumables-5%(S)                       | Sales       | 19859    | 2,035.00            |                     |
|           | To RMS-Paints GST-18%(S)                       | Sales       | 19861    | 1,785.00            |                     |
| 13-Oct-21 | To RMS-Electrical -GST-18%                     | Sales       | 19863    | 15,611.00           |                     |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales       | 19882    | 14,100.00           |                     |
| 21-Oct-21 | By Tiles, Granite, Etc. GST 18%                | Credit Note | 19887    | 2,974.00            |                     |
|           |                                                |             | CN/10007 |                     | 3,067.00            |
| By        | Closing Balance                                |             |          | 11,56,720.90        | 3,067.00            |
|           |                                                |             |          |                     | 11,53,653.90        |
|           |                                                |             |          | <b>11,56,720.90</b> | <b>11,56,720.90</b> |

APPROVED BY  
25 OCT 2021  
M. JAYA PRakash  
Sr. Manager Accounts