

Project Name Summit Builders
 Sub Reconciliation with G V Research Centre
 Period As on 20-10-2021
 Prepared by A Praveen Raju
 Date 22-10-2021

Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balance Difference					
Closing Balance of Summit Builders as on 20.10.2021					55,785
Add:					
1	03-09-2021			2,911	Contractor ESI not entered in GVRC
2	03-09-2021			2,738	Contractor ESI not entered in GVRC
3	03-09-2021			3,205	Contractor ESI not entered in GVRC
4	03-09-2021			3,179	Contractor ESI not entered in GVRC
5	20-09-2021			2,829	Contractor ESI not entered in GVRC
6	06-09-2021			3,605	Contractor PF Wrongly entered instead of (9113)
7	06-09-2021			3,310	Contractor PF Wrongly entered instead of (8293)
8	18-10-2021			2,850	PT Payment not entered in GVRC
9	18-10-2021			2,650	PT Payment not entered in GVRC
				27,277	27,277
Total (A)					28,508
Less:					
1					
- Total (B)					-
					28,508
Closing Balance of G V Research Center as on 15-08-2021					-28,508
Difference (Total A-B)					-

Project Name Summit Builders
 Sub Reconciliation with G V Research Centre
 Period As on 20-10-2021
 Prepared by A Praveen Raju
 Date 22-10-2021

Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balance Difference					
Closing Balance of Summit Builders as on 20.10.2021					55,785
Add:					
1	03-09-2021			2,911	Contractor ESI not entered in GVRC
2	03-09-2021			2,738	Contractor ESI not entered in GVRC
3	03-09-2021			3,205	Contractor ESI not entered in GVRC
4	03-09-2021			3,179	Contractor ESI not entered in GVRC
5	20-09-2021			2,829	Contractor ESI not entered in GVRC
6	06-09-2021			3,605	Contractor PF Wrongly entered instead of (9113)
7	06-09-2021			3,310	Contractor PF Wrongly entered instead of (8293)
8	18-10-2021			2,850	PT Payment not entered in GVRC
9	18-10-2021			2,650	PT Payment not entered in GVRC
				27,277	27,277
Total (A)					28,508
Less:					
1					
- Total (B)					-
					28,508
Closing Balance of G V Research Center as on 15-08-2021					-28,508
Difference (Total A-B)					-