

SSLLP COMMON EXP Reconciliation Statement from 01-04-21 to 30-12-21						
Company :GV Research Centers Pvt LTD			Prepared by : A Praveen Raju			
Project :			Date : 30-12-2021			
Closing Balance of GVRC as on 30-12-21					600.00	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>		<u>Remarks</u>
Add :	<u>Bills received in SSLLP not in GVRC</u>					
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
					-	
					600.0	
Less :	<u>Bills received in GVRC but not in SSLLP COMMON</u>					
1						
2						
3						
4						
5						
6						
7						
8						
					-	
					600.00	
Closing Balance of Summit SSLLP COMMON as on 30-12-21					640.00	
			Difference		40.00	