

Summit Builders Reconciliation Statement from 01-04-21 to 3-2-22

Company :GV Research Centers Pvt LTD

Prepared by : A Praveen Raju

Project :

Date : 3-02-2022

Closing Balance of GVRC as on 3-2-22

28,561.00

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
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Add : Bills received in Summit Builders not in GVRC

			6,611	Amount Not At received
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2				0,011	Amount Not At received
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6,611.00

35,172.0

Less : Bills received in GVRC but not in Summit Builders

[illegible][illegible]

3				
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4				
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5				
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[illegible]

8				
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35,172.00

Closing Balance of Summit Summit Builders as on 3-2-22

35,172.00

Difference

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A. Bollen Poi
3-2-22

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-GV Research Centers Pvt Ltd - Statutory Payments

Ledger Account

1-Apr-21 to 29-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,732.00	
15-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10007	28,235.00	
19-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10019	1,350.00	
20-Apr-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10041	2,327.00	
6-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10024		31,904.00
15-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10065	40,120.00	
17-May-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10032		46,178.00
28-May-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10075	3,385.00	
7-Jun-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10047		47,198.00
16-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10097	3,676.00	
17-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10102	40,646.00	
21-Jun-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10134	2,050.00	
5-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10167	9,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10168	8,988.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10169	9,370.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10170	9,448.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10171	9,795.00	
7-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10071		62,212.00
13-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10079		55,953.00
15-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10214	4,716.00	
16-Jul-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10224	45,229.00	
30-Jul-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10110		18,777.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10111		7,618.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10112		7,155.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10113		7,582.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10114		18,818.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10115		17,765.00
14-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10282	42,204.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10293	4,995.00	
16-Aug-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10125		49,845.00
23-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10302	2,200.00	
26-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10332	9,113.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10333	8,293.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10334	9,933.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10335	9,113.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10336	8,293.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10337	9,933.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10338	8,983.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10339	8,576.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10340	9,397.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10341	8,862.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10342	10,290.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10343	10,210.00	
30-Aug-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10391	3,040.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10392	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10393	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10394	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10395	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10396	2,914.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10397	2,642.00	
Carried Over				4,18,084.00	3,71,005.00

continued ...

Summit Builders

SP-GV Research Centers Pvt Ltd - Statutory Payments Ledger Account : 1-Apr-21 to 29-Jan-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,084.00	3,71,005.00
3-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10398	2,911.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10399	2,738.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10400	3,205.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10401	3,179.00	
15-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10455	39,189.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10471	3,868.00	
17-Sep-21	By BANK-Yes Bank	Receipt	REC/10160		45,404.00
20-Sep-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10473	2,829.00	
25-Sep-21	By BANK-Yes Bank	Receipt	REC/10169		56,765.00
12-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10499	41,681.00	
14-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10510	5,775.00	
18-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10520	2,850.00	
19-Oct-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10538	2,650.00	
25-Oct-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10205		55,785.00
10-Nov-21	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10234		29,465.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10235		66,585.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10236		53,056.00
16-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10614	61,738.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10252		75,695.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10622	3,050.00	
24-Nov-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10660	10,912.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10667	2,300.00	
4-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10736	9,143.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10737	9,384.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10738	8,737.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10739	11,113.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10740	12,046.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10741	9,065.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10742	8,655.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10743	9,908.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10744	10,808.00	
13-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10779	3,050.00	
14-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10796	63,628.00	
15-Dec-21	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10803	2,350.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10811	10,877.00	
11-Jan-22	By BANK-Yes Bank	Receipt	REC/10299		76,021.00
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10843	10,130.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10851	62,828.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10866	3,050.00	
29-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10884	6,611.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10885	6,611.00	
				8,64,953.00	8,29,781.00
By	Closing Balance				35,172.00
				8,64,953.00	8,64,953.00

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 3-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,732.00
30-Apr-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10155	31,904.00	
	By SAL-ESI	Journal	JOU/10054		3,385.00
	By SAL-PF	Journal	JOU/10055		40,120.00
	By EOY-ESI Payable	Journal	JOU/10056		2,327.00
	By EOY-PF Payable	Journal	JOU/10057		28,235.00
	By EOY-PT Payable	Journal	JOU/10058		1,350.00
	By SAL-Professional Tax	Journal	JOU/10059		2,050.00
14-May-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10253	46,178.00	
31-May-21	By SAL-ESI	Journal	JOU/10086		3,676.00
	By SAL-PF	Journal	JOU/10087		40,646.00
5-Jun-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10361	47,198.00	
1-Jul-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10501	62,212.00	
5-Jul-21	By OE-Allowance for Statutory Compliance	Journal	JOU/10139		9,795.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10140		9,448.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10141		9,370.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10142		8,988.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10143		9,370.00
10-Jul-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10590	55,953.00	
23-Jul-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10686	17,765.00	
	To BANK-Yes Bank -009763700002820	Payment	PAY/10688	7,155.00	
	To BANK-Yes Bank -009763700002820	Payment	PAY/10689	7,618.00	
	To BANK-Yes Bank -009763700002820	Payment	PAY/10690	7,582.00	
	To BANK-Yes Bank -009763700002820	Payment	PAY/10691	18,777.00	
24-Jul-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10705	18,818.00	
13-Aug-21	To BANK-Yes Bank -009763700002820	Payment	PAY/10858	49,845.00	
6-Sep-21	By SAL-PF	Journal	JOU/10286		45,229.00
	By SAL-PF	Journal	JOU/10287		42,204.00
	By SAL-ESI	Journal	JOU/10288		4,716.00
	By SAL-ESI	Journal	JOU/10289		4,995.00
	By Contractor Esi	Journal	JOU/10290		3,040.00
	By Contractor Esi	Journal	JOU/10291		2,914.00
	By Contractor Esi	Journal	JOU/10292		2,914.00
	By Contractor Esi	Journal	JOU/10293		2,914.00
	By Contractor Esi	Journal	JOU/10294		2,914.00
	By Contractor Esi	Journal	JOU/10295		2,914.00
	By Contractor Esi	Journal	JOU/10296		2,642.00
	By SAL-Professional Tax	Journal	JOU/10297		2,200.00
	By Contractor Pf	Journal	JOU/10298		9,113.00
	By Contractor Pf	Journal	JOU/10299		8,293.00
	By Contractor Pf	Journal	JOU/10300		9,933.00
	By Contractor Pf	Journal	JOU/10301		9,113.00
	By Contractor Pf	Journal	JOU/10302		8,293.00
	By Contractor Pf	Journal	JOU/10303		9,933.00
	By Contractor Pf	Journal	JOU/10304		8,983.00
	By Contractor Pf	Journal	JOU/10305		8,576.00
	By Contractor Pf	Journal	JOU/10306		9,397.00
	By Contractor Pf	Journal	JOU/10307		8,862.00
	By Contractor Pf	Journal	JOU/10308		10,290.00
	By Contractor Pf	Journal	JOU/10309		10,210.00
	Carried Over			3,71,005.00	4,18,084.00

continued ...

G V Research Centers Pvt Ltd (21-22)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-21 to 3-Feb-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,005.00	4,18,084.00
9-Sep-21	To BANK-ICICI BANK	Payment	PAY/11069	45,404.00	
22-Sep-21	To BANK-ICICI BANK	Payment	PAY/11158	56,765.00	
16-Oct-21	By SAL-PF	Journal	JOU/10397		41,681.00
	By SAL-ESI	Journal	JOU/10398		5,775.00
	By SAL-PF	Journal	JOU/10399		39,189.00
	By SAL-ESI	Journal	JOU/10400		3,868.00
22-Oct-21	To BANK-ICICI BANK	Payment	PAY/11425	55,785.00	
2-Nov-21	By OE-Allowance for Statutory Compliance	Journal	JOU/10442		2,911.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10443		2,738.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10444		3,205.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10445		3,179.00
	By OE-Allowance for Statutory Compliance	Journal	JOU/10446		2,829.00
	By SAL-Professional Tax	Journal	JOU/10447		2,850.00
5-Nov-21	To BANK-ICICI BANK	Payment	PAY/11487	29,465.00	
	To BANK-ICICI BANK	Payment	PAY/11488	53,056.00	
8-Nov-21	To BANK-ICICI BANK	Payment	PAY/11553	66,585.00	
12-Nov-21	To BANK-ICICI BANK	Payment	PAY/11581	75,695.00	
10-Jan-22	To BANK-ICICI BANK	Payment	PAY/12127	76,021.00	
28-Jan-22	By TDS Interest	Journal	JOU/10650		6,611.00
	To BANK-Yes Bank -009763700002820	Payment	PAY/12199	6,611.00	
31-Jan-22	By SAL-PF	Journal	JOU/10652		61,738.00
	By SAL-ESI	Journal	JOU/10653		10,912.00
	By SAL-Professional Tax	Journal	JOU/10654		2,300.00
	By SAL-Professional Tax	Journal	JOU/10655		3,050.00
	By SAL-Professional Tax	Journal	JOU/10656		2,350.00
	By SAL-Professional Tax	Journal	JOU/10657		3,050.00
	By SAL-PF	Journal	JOU/10658		63,628.00
3-Feb-22	By SAL-Professional Tax	Journal	JOU/10660		3,050.00
	By SAL-PF	Journal	JOU/10661		62,828.00
	By SAL-ESI	Journal	JOU/10662		10,130.00
	By SAL-ESI	Journal	JOU/10663		10,877.00
	By Contractor Pf	Journal	JOU/10664		9,065.00
	By Contractor Pf	Journal	JOU/10665		8,655.00
	By Contractor Pf	Journal	JOU/10666		9,908.00
	By Contractor Pf	Journal	JOU/10667		10,808.00
	By Contractor Pf	Journal	JOU/10668		9,143.00
	By Contractor Pf	Journal	JOU/10669		9,384.00
	By Contractor Pf	Journal	JOU/10670		8,737.00
	By Contractor Pf	Journal	JOU/10671		11,113.00
	By Contractor Pf	Journal	JOU/10672		12,046.00
	By SAL-Professional Tax	Journal	JOU/10673		2,650.00
	By TDS Interest	Journal	JOU/10674		6,611.00
To	Closing Balance			8,36,392.00	8,64,953.00
				28,561.00	
				8,64,953.00	8,64,953.00