

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 28-02-2022					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
28-02-2022		10234	28,161		
				28,161	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				28,161	
Closing Balance as per SSLLP Common Exp				28,161	
Difference				-	

Spelli
21/3/22

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-SSLLP Common Expenses**

Monthly Summary

1-Apr-21 to 28-Feb-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	11,987.00	14,687.00	2,700.00 Cr
August	840.00		1,860.00 Cr
September		769.00	2,629.00 Cr
October	3,665.00	1,036.00	
November	2,106.00	2,106.00	
December			
January	49,692.00	49,692.00	
February	28,265.00	28,265.00	
	29,430.00	29,430.00	
Grand Total	1,25,985.00	1,25,985.00	

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd
Monthly Summary
1-Apr-21 to 28-Feb-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	13,097.00		13,097.00 Dr
June	2,700.00	13,097.00	2,700.00 Dr
July	840.00	840.00	2,700.00 Dr
August	1,132.00	71.00	3,761.00 Dr
September	2,301.00	3,761.00	2,301.00 Dr
October		2,301.00	
November	54,293.00		54,293.00 Dr
December	30,882.00	54,293.00	30,882.00 Dr
January	32,154.00	30,882.00	32,154.00 Dr
February	28,161.00	32,154.00	28,161.00 Dr
Grand Total	1,65,560.00	1,37,399.00	28,161.00 Dr

APPROVED BY
22 MAR 2022
M. JAYA PRAYASH
Sr. Manager Accounts