

| GV DISCOVERY CENTERS PVT LTD                       |       |         |        |           |         |
|----------------------------------------------------|-------|---------|--------|-----------|---------|
| SUMMIT SALES RECONCILIATION AS ON 31-03-2022       |       |         |        |           |         |
| CLOSING BALANCE AS PER GVDC                        |       |         |        | 3,421,666 |         |
| Bills not received in GVDC                         |       |         |        |           |         |
| Dated                                              | PO    | Bill No | Amt    |           | Remarks |
| 23-03-2022                                         | 86446 | 22739   | 679    |           |         |
| 23-03-2022                                         | 86445 | 22741   | 5,309  |           |         |
| 23-03-2022                                         | 86466 | 22753   | 2,124  |           |         |
| 23-03-2022                                         | 86458 | 22754   | 70,292 |           |         |
|                                                    |       |         |        | 78,404    |         |
| Bills accounted in GVDC but not accounted in SSLLP |       |         |        |           |         |
|                                                    |       |         |        | -         |         |
| Balance Amount                                     |       |         |        | 3,500,070 |         |
| Closing Balance as per SSLLP                       |       |         |        | 3,500,068 |         |
| Difference                                         |       |         |        | 2         |         |

*Spelli*  
19/4/2022



**Summit Sales LLP**M G Road, Ranigunj  
Secunderabad**MSUP-GV Discovery Centre Pvt LTd**

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

| Particulars     | Transactions |              | Closing Balance |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       |                 |
| Opening Balance |              |              | 2,99,570.00 Dr  |
| April           | 73,547.00    | 3,06,374.00  | 66,743.00 Dr    |
| May             | 8,164.00     | 47,143.00    | 27,764.00 Dr    |
| June            | 2,53,056.00  | 58,473.00    | 2,22,347.00 Dr  |
| July            | 1,10,579.58  | 2,73,683.00  | 59,243.58 Dr    |
| August          | 1,27,771.00  | 61,882.00    | 1,25,132.58 Dr  |
| September       | 1,03,523.00  | 1,95,845.00  | 32,810.58 Dr    |
| October         | 1,55,102.00  |              | 1,87,912.58 Dr  |
| November        | 2,42,962.00  | 95,129.00    | 3,35,745.58 Dr  |
| December        | 70,519.00    | 2,35,804.00  | 1,70,460.58 Dr  |
| January         | 7,83,952.00  | 8,67,907.00  | 86,505.58 Dr    |
| February        | 2,04,772.00  | 64,313.00    | 2,26,964.58 Dr  |
| March           | 36,34,295.00 | 3,61,192.00  | 35,00,067.58 Dr |
| Grand Total     | 57,68,242.58 | 25,67,745.00 | 35,00,067.58 Dr |

APPROVED BY  
21 APR 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

**G V Discovery Centers Pvt Ltd**M G Road, Ranigunj  
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

| Particulars     | Transactions |              | Closing<br>Balance |
|-----------------|--------------|--------------|--------------------|
|                 | Debit        | Credit       |                    |
| Opening Balance |              |              | 2,99,570.00 Cr     |
| April           | 3,06,374.00  | 18,722.00    | 11,918.00 Cr       |
| May             | 47,143.00    | 35,225.00    |                    |
| June            | 58,473.00    | 2,64,785.00  | 2,06,312.00 Cr     |
| July            | 3,11,210.00  | 1,04,898.00  |                    |
| August          | 24,355.00    | 24,355.00    |                    |
| September       | 2,08,087.00  | 2,08,389.00  | 302.00 Cr          |
| October         |              |              | 302.00 Cr          |
| November        | 95,129.00    | 2,70,813.00  | 1,75,986.00 Cr     |
| December        | 2,35,804.00  | 2,10,118.00  | 1,50,300.00 Cr     |
| January         | 8,67,907.00  | 7,28,758.00  | 11,151.00 Cr       |
| February        | 64,313.00    | 1,01,062.00  | 47,900.00 Cr       |
| March           | 3,61,192.00  | 37,34,958.00 | 34,21,666.00 Cr    |
| Grand Total     | 25,79,987.00 | 57,02,083.00 | 34,21,666.00 Cr    |

