

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-03-2022					
CLOSING BALANCE AS PER GVDC				40,832	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				40,832	
Closing Balance as per SSLLP Common Exp				40,832	
Difference				-	

Spelti
19/4/2022



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 31-Mar-22

Page 1

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
March	44,612.00	31,941.00	40,832.00 Dr
Grand Total	2,10,172.00	1,69,340.00	40,832.00 Dr



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	11,987.00	14,687.00	2,700.00 Cr
July	840.00		1,860.00 Cr
August		769.00	2,629.00 Cr
September	3,665.00	1,036.00	
October	2,106.00	2,106.00	
November			
December	49,692.00	49,692.00	
January	28,265.00	28,265.00	
February	29,430.00	29,430.00	
March	25,775.00	66,607.00	40,832.00 Cr
Grand Total	1,51,760.00	1,92,592.00	40,832.00 Cr

