

GV DISCOVERY CENTERS PVT LTD					
SUMMIT BUILDERS RECONCILIATION AS ON 31-03-2022					
CLOSING BALANCE AS PER GVDC				15,162	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount				15,162	
Closing Balance as per Summit Builders				15,162	
Difference				-	

Spelt
2/5/22



Summit BuildersM G Road, Ranigunj
Secunderabad**SP-GV Discovery Centers Pvt Ltd - Statutory Payment**

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,663.00 Dr
April	500.00		2,163.00 Dr
May			2,163.00 Dr
June	750.00	28,500.00	25,587.00 Cr
July		500.00	26,087.00 Cr
August	27,370.00	13,989.00	12,706.00 Cr
September	12,367.00	39,736.00	40,075.00 Cr
October	20,580.00		19,495.00 Cr
November	14,664.00	5,497.00	10,328.00 Cr
December	15,543.00	3,694.00	1,521.00 Dr
January	14,841.00	16,043.00	319.00 Dr
February	17,070.00	20,398.00	3,009.00 Cr
March	15,037.00	27,190.00	15,162.00 Cr
Grand Total	1,38,722.00	1,55,547.00	15,162.00 Cr

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

OTHADV-Summit Builders(Statutory Payments)

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,663.00 Cr
April		500.00	2,163.00 Cr
May			2,163.00 Cr
June	28,500.00	750.00	25,587.00 Dr
July	500.00		26,087.00 Dr
August	40,859.00	27,370.00	39,576.00 Dr
September	12,866.00	12,367.00	40,075.00 Dr
October		15,083.00	24,992.00 Dr
November		14,664.00	10,328.00 Dr
December	3,694.00	15,543.00	1,521.00 Cr
January	16,043.00	14,841.00	319.00 Cr
February	20,398.00	17,070.00	3,009.00 Dr
March	27,190.00	15,037.00	15,162.00 Dr
Grand Total	1,50,050.00	1,33,225.00	15,162.00 Dr

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts