

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-04-2022					
CLOSING BALANCE AS PER GVDC				(647)	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
30-04-2022		SSCOM22-23/10009	33,809		
				33,809	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				33,162	
Closing Balance as per SSLLP Common Exp				33,162	
Difference				-	

Spall
31/5/22

[Signature]
APPROVED BY
31 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

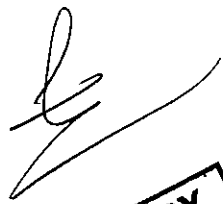
Secunderabad**SP-SLLP Common Expenses**

Monthly Summary

1-Apr-22 to 30-Apr-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			40,832.00 Cr
April	41,479.00		647.00 Dr
Grand Total	41,479.00		647.00 Dr


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

SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd

Monthly Summary

1-Apr-22 to 30-Apr-22

Page 1

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