

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-05-2022					
CLOSING BALANCE AS PER GVDC				(647)	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
31-05-2022		SSCOM22-23/10021	36,240		
				36,240	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				35,593	
Closing Balance as per SSLLP Common Exp				35,593	
Difference				-	

Spelli
15/6/22



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 31-May-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			40,832.00 Dr
April	33,809.00	41,479.00	33,162.00 Dr
May	36,240.00	33,809.00	35,593.00 Dr
Grand Total	70,049.00	75,288.00	35,593.00 Dr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary
1-Apr-22 to 31-May-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			40,832.00 Cr
April	41,479.00		647.00 Dr
May	30,944.00	30,944.00	647.00 Dr
Grand Total	72,423.00	30,944.00	647.00 Dr

