

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-06-2022					
CLOSING BALANCE AS PER GVDC				2,650	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
30-06-2022		SSCOM22-23/10032	39,967		
				39,967	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				42,617	
Closing Balance as per SSLLP Common Exp				42,617	
Difference				-	

Spelli
21/7/2022



SSLLP 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-Jun-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
June	39,967.00	32,943.00	42,617.00 Dr
Grand Total	1,10,016.00	1,08,231.00	42,617.00 Dr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-22 to 30-Jun-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
June	29,872.00	33,169.00	2,650.00 Cr
Grand Total	1,02,295.00	64,113.00	2,650.00 Cr

