

GV DISCOVERY CENTERS PVT LTD				
SUMMIT SALES RECONCILIATION AS ON 30-06-2022				
CLOSING BALANCE AS PER GVDC			97,259	
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
09-05-2022	88034	23526	1,005	GVRC bill
			1,005	
Bills accounted in GVDC but not accounted in SSLLP				
			-	
Balance Amount			98,264	
Closing Balance as per SSLLP			98,262	
Difference			2	

Spelli
18/6/2022

[Signature]
APPROVED BY
21 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			34,45,020.58 Cr
April	34,52,461.00	1,47,227.00	1,39,786.58 Cr
May	5,94,941.00	5,15,835.00	60,680.58 Cr
June	3,62,913.00	3,99,491.00	97,258.58 Cr
Grand Total	44,10,315.00	10,62,553.00	97,258.58 Cr



Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			34,45,020.58 Dr
April	2,33,407.00	34,52,461.00	2,25,966.58 Dr
May	6,67,784.00	6,18,181.00	2,75,569.58 Dr
June	1,85,606.00	3,62,913.00	98,262.58 Dr
Grand Total	10,86,797.00	44,33,555.00	98,262.58 Dr

