

GV DISCOVERY CENTERS PVT LTD					
SOHAM MODI HUF RECONCILATION AS ON 30-06-2022					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in SMHUF				-	
				-	
Balance Amount				-	
Closing Balance as per SOHAM MODI HUF				-	
Difference				-	

Spelli
26/6/22

APPROVED BY
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP-G V Discovery Centers

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
Grand Total			

 **APPROVED BY**
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

