

GV DISCOVERY PVT LTD				
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-07-2022				
CLOSING BALANCE AS PER GVDC				
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
31-07-2022		SSCOM22-23/10046	39,137	
				39,137
Bills accounted in GVDC but not accounted in SSLLP Com Exp				
Balance Amount				39,137
Closing Balance as per SSLLP Common Exp				39,137
Difference				-

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27/8/22

APPROVED BY
27 AUG 2022
M. MANIRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-22 to 31-Jul-22

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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
July	39,230.00	36,580.00	
Grand Total	1,41,525.00	1,00,693.00	

APPROVED BY
27 AUG 2022
M. JAIA PRAKASH
Sr. Manager Accounts

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 31-Jul-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
July	39,137.00	42,617.00	39,137.00 Dr
Grand Total	1,49,153.00	1,50,848.00	39,137.00 Dr

APPROVED BY
27 AUG 2022
M. S. S. SAKASH
Sr. Manager Accounts