

GV DISCOVERY PVT LTD				
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-08-2022				
CLOSING BALANCE AS PER GVDC				
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
31-08-2022		SSCOM22-23/10070	40,520	
			40,520	
Bills accounted in GVDC but not accounted in SSLLP Com Exp				
Balance Amount			40,520	
Closing Balance as per SSLLP Common Exp			40,520	
Difference			-	

[Handwritten Signature]

APPROVED BY
23 SEP 2022
M. JAYA 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-Aug-22

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
August	40,520.00	39,137.00	40,520.00 Dr
Grand Total	1,89,673.00	1,89,985.00	40,520.00 Dr

APPROVED BY
29 SEP 2022
Mr. JAYA PRAKASH
Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SLLP Common Expenses

Monthly Summary

1-Apr-22 to 31-Aug-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
July	39,230.00	36,580.00	
August	35,821.00	35,821.00	
Grand Total	1,77,346.00	1,36,514.00	

APPROVED BY
29 SEP 2022
M. JAYA PRAKASH
S. Manager Accounts