

GV DISCOVERY CENTERS PVT LTD				
SUMMIT BUILDERS RECONCILIATION AS ON 30-09-2022				
CLOSING BALANCE AS PER GVDC			-	
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
Bills accounted in GVDC but not accounted in Summit Builders				
Balance Amount			-	
Closing Balance as per Summit Builders			-	
Difference			-	

Summit

[Signature]

APPROVED BY
02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-GV Discovery Centers Pvt Ltd - Statutory Payment**

Monthly Summary

1-Apr-22 to 30-Sep-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,162.00 Cr
April	11,688.00	11,242.00	14,716.00 Cr
May	1,77,452.00	29,083.00	1,33,653.00 Dr
June	17,145.00		1,50,798.00 Dr
July	14,621.00	1,49,898.00	15,521.00 Dr
August	17,970.00	33,491.00	
September	18,251.00	18,251.00	
Grand Total	2,57,127.00	2,41,965.00	



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Summit Builders(Statutory Payments)

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

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