

SUMMIT SALES RECONCILIATION AS ON 30-09-2022

GV DISCOVERY CENTERS PVT LTD				
SUMMIT SALES RECONCILIATION AS ON 30-09-2022				
CLOSING BALANCE AS PER GVDC				277,416
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
07-09-2022	91638	25648	1,357	
13-09-2022	91627	25756	2,471	
22-09-2022	92123	25993	2,549	
22-09-2022	92173	25997	1,562	
23-09-2022	91627	26024	1,363	
26-09-2022	92173	26072	614	
26-09-2022	91865	26073	531	
29-09-2022	92275	26131	3,758	
Bills accounted in GVDC but not accounted in SSLP				14,205
				-
Balance Amount				291,621
Closing Balance as per SSLP				291,620
Difference				1

2000

291,620

APPROVED BY

02 NOV 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

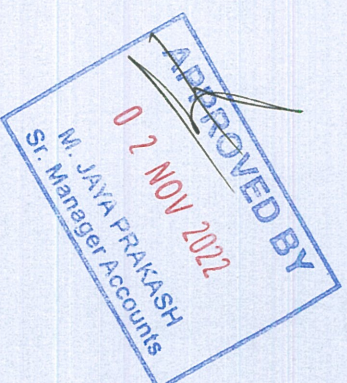
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Monthly Summary

1-Apr-22 to 30-Sep-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
July	2,25,360.00	1,28,917.00	1,94,705.58 Dr
August	1,93,540.00	2,07,380.00	1,80,865.58 Dr
September	1,61,123.00	50,368.00	2,91,620.58 Dr
Grand Total	16,66,820.00	48,20,220.00	2,91,620.58 Dr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT Sales LLP

Monthly Summary

1-Apr-22 to 30-Sep-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			34,45,020.35 Cr
April	34,52,461.00	1,47,227.00	1,39,786.35 Cr
May	5,94,941.00	5,15,835.00	60,680.35 Cr
June	3,62,913.00	3,99,491.00	97,258.35 Cr
July	2,02,462.00	1,97,504.00	92,300.35 Cr
August	1,00,338.00	1,37,975.00	1,29,937.35 Cr
September	50,368.00	1,97,847.00	2,77,416.35 Cr
Grand Total	47,63,483.00	15,95,879.00	2,77,416.35 Cr

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02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts