

GV DISCOVERY PVT LTD				
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-11-2022				
CLOSING BALANCE AS PER GVDC			-	
Bills not received in GVDC				
Dated	PO	Bill No	Amt	Remarks
30-11-2022		SSCOM22-23/10108	46,131	
				46,131
Bills accounted in GVDC but not accounted in SSLLP Com Exp				
Balance Amount			46,131	
Closing Balance as per SSLLP Common Exp			46,131	
Difference			-	

Spelli
21/12/22



SSLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

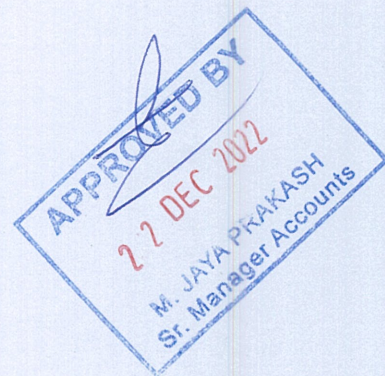
CUST-G V Discovery Centers Pvt Ltd

Monthly Summary

1-Apr-22 to 30-Nov-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
August	40,520.00	39,137.00	40,520.00 Dr
September	37,454.00	40,520.00	37,454.00 Dr
October	80,511.00	37,454.00	80,511.00 Dr
November	46,131.00	80,511.00	46,131.00 Dr
Grand Total	3,53,769.00	3,48,470.00	46,131.00 Dr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-22 to 30-Nov-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	
September	37,087.00	37,087.00	
October	34,280.00	34,280.00	
November	73,688.00	73,688.00	
Grand Total	3,22,401.00	2,81,569.00	

