

GV DISCOVERY CENTERS PVT LTD					
SUMMIT SALES RECONCILIATION AS ON 31-12-2022					
CLOSING BALANCE AS PER GVDC				(3,867,336)	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
13-12-2022	93981	27564	196,320		
14-12-2022	94405	27599	196,320		
				392,640	
Bills accounted in GVDC but not accounted in SSLLP					
				-	
Balance Amount				(3,474,696)	
Closing Balance as per SSLLP				(3,474,696)	
Difference				0	

Spesh
22/1/23

[Signature]
APPROVED BY
27 JAN 2023
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 31-Dec-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
October	2,12,120.00	52,80,421.00	47,76,680.42 Cr
November	1,40,601.00		46,36,079.42 Cr
December	11,61,383.00		34,74,696.42 Cr
Grand Total	31,80,924.00	1,01,00,641.00	34,74,696.42 Cr

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27 JAN 2023
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Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-22 to 31-Dec-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
October	52,80,421.00		50,03,004.65 Dr
November		2,48,505.00	47,54,499.65 Dr
December		8,87,164.00	38,67,335.65 Dr
Grand Total	1,00,43,904.00	27,31,548.00	38,67,335.65 Dr

