

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-12-2022					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
31-12-2022		SSCOM22-23/10127	33,653		
				33,653	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				33,653	
Closing Balance as per SSLLP Common Exp				33,653	
Difference				-	

Spalli
23/1/23



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-Dec-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
December	33,653.00	46,131.00	33,653.00 Dr
Grand Total	3,87,422.00	3,94,601.00	33,653.00 Dr



G V Discovery Centers Pvt Ltd (22-23)

M, G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-22 to 31-Dec-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	
December	42,222.00	42,222.00	
Grand Total	3,64,623.00	3,23,791.00	


APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts