

GV DISCOVERY CENTERS PVT LTD					
SUMMIT BUILDERS RECONCILATION AS ON 31-12-2022					
CLOSING BALANCE AS PER GVDC				52,236	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount				52,236	
Closing Balance as per Summit Builders				52,236	
Difference				-	

Spelli
28/1/23

[Signature]
APPROVED BY
28 JAN 2023
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 31-Dec-22

Page 1

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	22,937.00	18,251.00	4,686.00 Dr
October	2,22,726.00	2,00,000.00	27,412.00 Dr
November	1,25,943.00	94,229.00	59,126.00 Dr
December	568.00	1,11,930.00	52,236.00 Cr
Grand Total	6,11,050.00	6,48,124.00	52,236.00 Cr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Summit Builders(Statutory Payments)

Monthly Summary
1-Apr-22 to 31-Dec-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,162.00 Dr
April	11,242.00	11,688.00	14,716.00 Dr
May	29,083.00	1,77,452.00	1,33,653.00 Cr
June		17,145.00	1,50,798.00 Cr
July	1,49,898.00	14,621.00	15,521.00 Cr
August	33,491.00	17,970.00	
September	18,251.00	22,937.00	4,686.00 Cr
October	22,562.00	22,726.00	4,850.00 Cr
November	71,667.00	1,25,943.00	59,126.00 Cr
December	1,11,930.00	568.00	52,236.00 Dr
Grand Total	4,48,124.00	4,11,050.00	52,236.00 Dr

