

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-01-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
31-01-2023		SSCOM22-23/10146	40,982		
				40,982	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				40,982	
Closing Balance as per SSLLP Common Exp				40,982	
Difference				-	


APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts

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-Jan-23

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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
January	40,982.00	33,653.00	40,982.00 Dr
Grand Total	4,28,404.00	4,28,254.00	40,982.00 Dr

