

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 28-02-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
28-02-2023		SSCOM22-23/10159	26,499		
28-02-2023		SSCOM22-23/10174	1,288		
				27,787	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				27,787	
Closing Balance as per SSLLP Common Exp				27,787	
Difference				-	


APPROVED BY
20 MAR 2023
M. JAYA PRAKASH
Sr. Manager Accounts

SLLP 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 28-Feb-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
February	27,787.00	40,982.00	27,787.00 Dr
Grand Total	4,56,191.00	4,69,236.00	27,787.00 Dr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary
1-Apr-22 to 28-Feb-23

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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	
January	30,801.00	30,801.00	
February	37,509.00	37,509.00	
Grand Total	4,32,933.00	3,92,101.00	


APPROVED BY
20 MAR. 2023
M. JAYA PRAKASH
Sr. Manager Accounts