

GV DISCOVERY CENTERS PVT LTD					
SUMMIT SALES RECONCILIATION AS ON 31-03-2023					
CLOSING BALANCE AS PER GVDC				(2,101,571)	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
14-12-2022	94405	27599	196,320		
21-Mar-23	20230320006	28864	28,864		
23-Mar-23	97560	DB-29256	1,007		
23-Mar-23	20230321010	29309	2,695		
29-Mar-23	20230309015	29416	31,987		
29-Mar-23	20230327074	29443	4,424		
30-Mar-23	20230323025	29449	11,894		
				277,191	
Bills accounted in GVDC but not accounted in SSLLP					
				-	
Balance Amount				(1,824,380)	
Closing Balance as per SSLLP				(1,824,380)	
Difference				0	


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

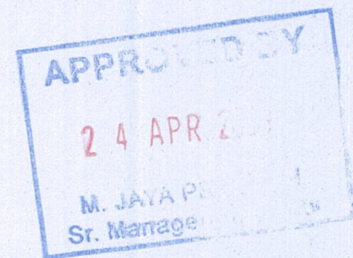
Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED**

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
January	3,66,518.00	1,96,320.00	33,04,498.42 Cr
February	10,10,021.00	25,205.00	23,19,682.42 Cr
March	4,95,302.00		18,24,380.42 Cr
Grand Total	50,52,765.00	1,03,22,166.00	18,24,380.42 Cr



G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT Sales LLP

Monthly Summary
1-Apr-22 to 31-Mar-23

Page 1

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
January		2,02,563.00	36,64,772.65 Dr
February		10,35,070.00	26,29,702.65 Dr
March		5,28,132.00	21,01,570.65 Dr
Grand Total	1,00,43,904.00	44,97,313.00	21,01,570.65 Dr

