		GV DISCOVERY C			
	SOHAM N	ODI HUF RECONO	CILATION AS	ON 31-03-20	)23
CLOSING BALANCE AS PER GVDC					
Bills not receive	ed in GVDC				- Carlone & F
Dated	PO	Bill No	Amt		Remarks
					100
Bills accounted	in GVDC b	ut not accounted in S	MHUF		
Balance Amount					
Closing Balanc	e as per SOI	HAM MODI HUF			
Difference					

ARIBOVED BY

2 4 APR 2023

N. JANA PROMISSIONS

St. Manager Accounts

## G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

## SP-Soham Modi HUF

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

	Transactions		
Particulars	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		

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2 4 APR 202

M. JAYA PRA

Sr. Manager

Page 1

Soham Modi HUF (22-23) M G Road, Ranigunj Secunderabad

## SP-G V Discovery Centers Monthly Summary

1-Apr-22 to 31-Mar-23

Particulars	Trans	Transactions	
· u.c.ouru.o	Debit	Credit	Closing Balance
Opening Balance			
그 사람, 얼마 그는 그 문에들이 어머니는 아이를 만든 얼마면 하는 아이를 하는데 아이들이 아이들이 하는데 아이를 하는데 아이들이 되었다면 하는데 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
Eebruary			
March			