

GV DISCOVERY CENTERS PVT LTD					
SOHAM MODI HUF RECONCILIATION AS ON 31-03-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SMHUF					
				-	
Balance Amount				-	
Closing Balance as per SOHAM MODI HUF				-	
Difference				-	

[Handwritten Signature]



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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			



Soham Modi HUF (22-23)

M G Road, Ranigunj
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SP-G V Discovery Centers

Monthly Summary

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