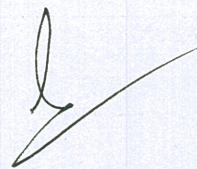


GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-03-2023					
CLOSING BALANCE AS PER GVDC				43,507	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				43,507	
Closing Balance as per SSLLP Common Exp				43,507	
Difference				-	




SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

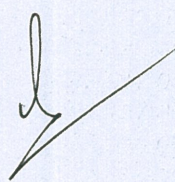
CUST-G V Discovery Centers Pvt Ltd

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

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
March	49,989.00	34,269.00	43,507.00 Dr
Grand Total	5,06,180.00	5,03,505.00	43,507.00 Dr


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

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-SLLP Common Expenses

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

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	
March	27,678.00	71,185.00	43,507.00 Cr
Grand Total	4,60,611.00	4,63,286.00	43,507.00 Cr

