

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-04-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
30-04-2023		SSCOM23-24/10008	41,136		
				41,136	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				41,136	
Closing Balance as per SSLLP Common Exp				41,136	
Difference				-	

SSLLP Common Expenses (23-24)

Common Expenses Departement

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

Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd

Monthly Summary

1-Apr-23 to 30-Apr-23

Page 1

	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			43,507.00 Dr
April	41,136.00	43,507.00	41,136.00 Dr
Grand Total	41,136.00	43,507.00	41,136.00 Dr

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP Common Expenses

Monthly Summary
1-Apr-23 to 30-Apr-23

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			43,507.00 Cr
April	43,507.00		
Grand Total	43,507.00		