

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-07-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
31-07-2023		SSCOM23-24/10049	50,939		
				50,939	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				50,939	
Closing Balance as per SSLLP Common Exp				50,939	
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 31-Jul-23

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			43,507.00 Dr
April	41,136.00	43,507.00	41,136.00 Dr
May	48,654.00	41,136.00	48,654.00 Dr
June	73,895.00	48,654.00	73,895.00 Dr
July	50,939.00	73,895.00	50,939.00 Dr
Grand Total	2,14,624.00	2,07,192.00	50,939.00 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 31-Jul-23

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			43,507.00 Cr
April	43,507.00		
May	37,650.00	37,650.00	
June	44,531.00	44,531.00	
July	67,633.00	67,633.00	
Grand Total	1,93,321.00	1,49,814.00	