

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-08-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
31-08-2023		SSCOM23-24/10064	64,613		
				64,613	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				64,613	
Closing Balance as per SSLLP Common Exp				64,613	
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-Aug-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
August	64,613.00	50,939.00	64,613.00 Dr
Grand Total	2,79,237.00	2,58,131.00	64,613.00 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-Aug-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	
August	46,623.00	46,623.00	
Grand Total	2,39,944.00	1,96,437.00	