

GV DISCOVERY CENTERS PVT LTD					
SUMMIT BUILDERS RECONCILIATION UPTO 31-10-2023					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount				-	
Closing Balance as per Summit Builders				-	
Difference				-	

Spill

APPROVED BY
10 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Builders (23-24)

M G Road, Ranigunj

Secunderabad**SP-GV Discovery Centers Pvt Ltd**

Monthly Summary

1-Apr-23 to 31-Oct-23

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
<i>Opening Balance</i>			72,307.00 Cr
April	21,723.00	19,723.00	70,307.00 Cr
May	18,618.00	37,107.00	88,796.00 Cr
June	44,044.00	26,783.00	71,535.00 Cr
July	25,552.00		45,983.00 Cr
August	25,468.00	24,491.00	45,006.00 Cr
September	1,48,456.00	1,34,041.00	30,591.00 Cr
October	33,207.80	2,616.80	
Grand Total	3,17,068.80	2,44,761.80	

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Summit Builders(Statutory Payments)

Monthly Summary

1-Apr-23 to 31-Oct-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			72,307.00 Dr
April	19,723.00	19,723.00	72,307.00 Dr
May	37,107.00	1,126.00	1,08,288.00 Dr
June	26,783.00	67,726.00	67,345.00 Dr
July		1,870.00	65,475.00 Dr
August	24,491.00	25,468.00	64,498.00 Dr
September	1,34,046.00	1,98,544.00	
October			
Grand Total	2,42,150.00	3,14,457.00	