

GV DISCOVERY CENTERS PVT LTD					
SUMMIT SALES RECONCILATION AS ON 25-09-2023					
CLOSING BALANCE AS PER GVDC				1,026,616	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP					
				-	
Balance Amount				1,026,616	
Closing Balance as per SSLLP				1,026,310	
Difference				306	