

G V DISCOVERY CENTERS PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-03-2024					
CLOSING BALANCE AS PER MPL				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in MPPLbut not accounted in SSLLP Com Exp					
				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

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-Mar-24

Page 1

Particulars	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	
September	1,40,138.00	1,40,138.00	
October			
November			
December			
January			
February			
March			
Grand Total	3,80,082.00	3,36,575.00	

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Properties Pvt Ltd Mayfower Platinum

Monthly Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,189.00 Dr
April	21,457.00	17,189.00	21,457.00 Dr
May	18,818.00	21,457.00	18,818.00 Dr
June	17,825.00	18,818.00	17,825.00 Dr
July	15,667.00	17,825.00	15,667.00 Dr
August		15,667.00	
September	9,515.00		9,515.00 Dr
October		9,515.00	
November			
December	7,292.00		7,292.00 Dr
January	3,646.00	7,292.00	3,646.00 Dr
February		3,646.00	
March			
Grand Total	94,220.00	1,11,409.00	