

| Summit Sales Reconciliation Statement from 01-04-19 to 23-07-2020 | | | | | | |
|--|-------------|----------------|---------------|------------------------------|---|----------------|
| Company :GV Discovery Centers Pvt LTD | | | | Prepared by : A Praveen Raju | | |
| Project : | | | | Date : 23-07-2020 | | |
| Closing Balance of GVDC as on 23-07-2020 | | | | | | |
| <u>Sno.</u> | <u>Date</u> | <u>Bill no</u> | <u>PO.No.</u> | <u>Amount</u> | | <u>Remarks</u> |
| Add : Bills received in SSLLP not in GVDC | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 19 | | | | | | |
| | | | | | - | |
| | | | | | - | |
| Less : Bills received in GVDC but not in SSLLP | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | - | |
| | | | | | - | |
| Closing Balance of Summit Sales LLP as on 23-07-2020 | | | | | | - |
| | | | | Difference | | - |

A. Praveen Raju
22-07-20

APPROVED BY
24 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 17-Jul-2020

| Particulars | Transactions | | Closing Balance |
|--------------------|--------------|------------------|-----------------|
| | Debit | Credit | |
| Opening Balance | | | 22,879.00 Cr |
| April | | | 22,879.00 Cr |
| May | | | |
| June | 22,879.00 | | |
| July | | | |
| Grand Total | | 22,879.00 | |



Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-GV Discovery Centre Pvt LTd

Monthly Summary

1-Apr-2020 to 22-Jul-2020

| Particulars | Transactions | | Closing Balance |
|--------------------|--------------|------------------|-----------------|
| | Debit | Credit | |
| Opening Balance | | | 22,879.00 Dr |
| April | | | 22,879.00 Dr |
| May | | | |
| June | | 22,879.00 | |
| July | | | |
| Grand Total | | 22,879.00 | |

