

GV DISCOVERY CENTERS PVT LTD					
SUMMIT SALES RECONCILIATION AS ON 30-09-2020					
CLOSING BALANCE AS PER GVDC				21,730	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
21-09-2020	70377	13308	14,756		
21-09-2020	70540	13310	354		
28-09-2020	70362	13379	7,164		
28-09-2020	70567	13380	721		
28-09-2020	70354	13385	8,462		
30-09-2020	70557	13416	1,239		
30-09-2020	70567	13449	35,518		
				68,214	
Bills accounted in GVDC but not accounted in SSLLP					
				-	
Balance Amount				89,944	
Closing Balance as per SSLLP				89,944	
Difference				-	

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
St. Manager Accounts

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-GV Discovery Centre Pvt Ltd**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			22,879.00 Dr
May			22,879.00 Dr
June		22,879.00	
July			
August			
September	2,801.00		2,801.00 Dr
	91,849.00	4,706.00	89,944.00 Dr
Grand Total	94,650.00	27,585.00	89,944.00 Dr

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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 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			22,879.00 Cr
April			22,879.00 Cr
May			
June	22,879.00		
July			
August			
September		2,801.00	2,801.00 Cr
	4,706.00	23,635.00	21,730.00 Cr
Grand Total	27,585.00	26,436.00	21,730.00 Cr

 **APPROVED BY**
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts