

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-11-2020					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

Prepared By
Spelti
 31/12/2020

APPROVED BY
 03 DEC 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

[Signature]

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-2020 to 30-Nov-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
Grand Total			

APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts