

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 30-12-2020					
CLOSING BALANCE AS PER GVDC				900	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
				-	
Balance Amount				900	
Closing Balance as per SSLLP Common Exp				900	
Difference				-	

Syeethi
6/1/2021

MPL
APPROVED BY
06 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SSLLP Common Expenses

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad**CUST-G V Discovery Centers Pvt Ltd**

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December	900.00		900.00 Dr
Grand Total	900.00		900.00 Dr

APPROVED BY
06 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		900.00	900.00 Cr
Grand Total		900.00	900.00 Cr

APPROVED BY
08 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS