

GV DISCOVERY CENTERS PVT LTD					
SOHAM MODI HUF RECONCILIATION AS ON 31-12-2020					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in SMHUF				-	
				-	
Balance Amount				-	
Closing Balance as per SOHAM MODI HUF				-	
Difference				-	

Seetha
25/1/2021

[Signature]
APPROVED BY
25 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Monthly Summary

1-Apr-2020 to 31-Dec-2020

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


APPROVED BY
25 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts