

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-01-2021					
CLOSING BALANCE AS PER GVDC				300	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
				-	
Balance Amount				300	
Closing Balance as per SSLLP Common Exp				300	
Difference				-	

Spelti
21/2/2021

[Signature]
APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
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-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	900.00		900.00 Dr
December			900.00 Dr
January		600.00	300.00 Dr
Grand Total	900.00	600.00	300.00 Dr


APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
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-Jan-2021

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January	600.00		300.00 Cr
Grand Total	600.00	900.00	300.00 Cr

