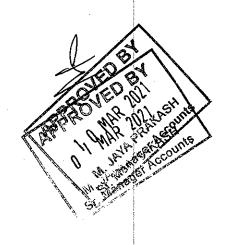
	GV DISCOVI	ERY PVT LTD	· · · · · · · · · · · · · · · · · · ·	
SSLLP C	OMMON EXPENSES RE	CONCILATIO	N AS ON 28-0	12-2021
	i		11115 011 26-0	2-2021
CLOSING BALANC	CE AS PER GVDC		300	
Bills not received in MPL			300	
	O Bill No	Amt		
		71111		Remarks
Bills accounted in GV	/DC but met and		<u>-</u>	
The decounted In C	VDC but not accounted in S	SSLLP Com Ex	p	
			-	
Balance Amount				
	er SSLLP Common Exp		300	
Difference	osper Common Exp		300	
			-	

Speller 9/3/21



SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1 Closing Balance
222
900.00 Dr
900.00 Dr 300.00 Dr
300.00 Dr 300.00 Dr
00.00 300.00 Dr

ARE BENED BY

O WILL DE ACCOUNTS

IN JULY ROBBER ACCOUNTS

G V Discovery Centers Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

SP-SSLLP Common Expenses

Monthly Summary 1-Apr-20 to 28-Feb-21

Particulars			Dogo d	
	Transactions		Page 1 Closing	
Opening Release	Debit	Credit	Balance	
Opening Balance			Dalatice	
April	i			
May				
June				
July				
August				
September				
October				
November				
December				
January		900.00	900.00 Cr	
February	600.00		300.00 Cr	
Grand Total			300.00 Cr	
	600.00	900.00	300.00 Cr	
	·			

ARPROMED ON THE SERVICE OF THE SERVI