

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-03-2021					
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				-	


 APPROVED
 20 APR 2021
 A. SAMBA SIVA RAO
 GO. MANAGER, ACCOUNTS

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-20 to 31-Mar-21

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

AMC
APPROVED BY
20 APR 2021
A. SAMDA SIVA RAO
CO. MANAGER, ACCOUNTS

SSLLP Common Expenses (20-21)

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

CUST-G V Discovery Centers Pvt Ltd

Monthly Summary

1-Apr-20 to 31-Mar-21

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

APPROVED
20 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS