

GV DISCOVERY CENTERS PVT LTD
SUMMIT BUILDERS RECONCILIATION AS ON 31-03-2021

CLOSING BALANCE AS PER GVDC					1,663
Bills not received in GVDC					
Dated	PO	Bill No	Amt	Remarks	
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount					1,663
Closing Balance as per Summit Builders					1,663
Difference					-

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19/4/21

Ambar
 APPROVED BY
 20 APR 2021
 A. SAMBA SIVA RAO
 CG MANAGER ACCOUNTS

Summit Builders

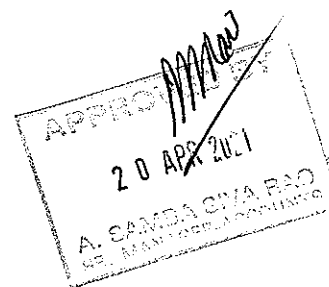
M G Road, Ranigunj
Secunderabad

SP-GV Discovery Centers Pvt Ltd - Statutory Payment

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			750.00
April			750.00
May			1,930.00
June		2,680.00	1,013.00
July	2,943.00		1,013.00
August			1,013.00
September			1,013.00
October			1,013.00
November	300.00		1,313.00
December		500.00	813.00
January		500.00	313.00
February		500.00	187.00
March	1,850.00	500.00	1,163.00
	1,000.00	500.00	1,663.00
Grand Total	6,093.00	5,180.00	1,663.00



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Summit Builders(Statutory Payments)

Monthly Summary,
1-Apr-20 to 31-Mar-21

Particulars	Transactions		Pa Closing Balance
	Debit	Credit	
Opening Balance			750.00
April			1,930.00
May	2,680.00		1,930.00
June			1,930.00
July			1,930.00
August			1,930.00
September			1,930.00
October			1,930.00
November		300.00	1,630.00
December	500.00		2,130.00
January	500.00	2,943.00	313.00
February	500.00		187.00
March	500.00	1,850.00	1,163.00
Grand Total	5,180.00	6,093.00	1,663.00

APPROVED
20 APR 2021
A. SAMBA SIVA RAO
CS - 16544008 AAO/CHENNAI