

GV DISCOVER CENTERS PVT LTD					
SSLLP COMMON EXPENSES RECONCILATION AS ON 31-03-2021					
CLOSING BALANCE AS PER GVDC				75,701	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
				-	
Balance Amount				75,701	
Closing Balance as per SSLLP Common Exp				75,701	
Difference				-	

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-21 to 30-Apr-21

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
Grand Total			

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

CUST-G V Discovery Centers Pvt Ltd
Monthly Summary
1-Apr-21 to 30-Apr-21

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Opening Balance			
April			
Grand Total			