

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-05-2021					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-05-2021		SSCOM21-22/10019	13,097		
				13,097	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
				-	
Balance Amount				13,097	
Closing Balance as per SSLLP Common Exp				13,097	
Difference				-	

Speeth
22/6/21

[Signature]
APPROVED BY
22 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 31-May-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
	13,097.00		13,097.00 Dr
Grand Total	13,097.00		13,097.00 Dr

APPROVED BY
22 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenses

Monthly Summary

1-Apr-21 to 31-May-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
Grand Total			