

GV DISCOVERY CENTERS PVT LTD					
SUMMIT SALES RECONCILIATION AS ON 30-06-2021					
CLOSING BALANCE AS PER GVDC				206,312	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
10-06-2021	77524	17624	484		
28-06-2021	77997	17943	12,100		
28-06-2021	77874	17945	2,536		
28-06-2021	77879	17947	915		
				16,035	
Bills accounted in GVDC but not accounted in SSLLP					
				-	
Balance Amount				222,347	
Closing Balance as per SSLLP				222,347	
Difference				-	

APPROVED BY

 20 JUL 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

Spelt
 20/7/2021

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SUP-SUMMIT Sales LLP

Monthly Summary

1-Apr-21 to 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			2,99,570.00 Cr
April	3,06,374.00	18,722.00	11,918.00 Cr
May	47,143.00	35,225.00	
June	58,473.00	2,64,785.00	2,06,312.00 Cr
Grand Total	4,11,990.00	3,18,732.00	2,06,312.00 Cr


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20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-GV Discovery Centre Pvt LTd

Monthly Summary
1-Apr-21 to 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			2,99,570.00 Dr
April	73,547.00	3,06,374.00	66,743.00 Dr
May	8,164.00	47,143.00	27,764.00 Dr
June	2,53,056.00	58,473.00	2,22,347.00 Dr
Grand Total	3,34,767.00	4,11,990.00	2,22,347.00 Dr