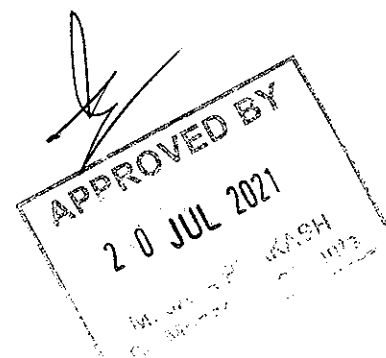


GV DISCOVERY CENTERS PVT LTD					
SUMMIT BUILDERS RECONCILATION AS ON 30-06-2021					
CLOSING BALANCE AS PER GVDC				25,587	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount				25,587	
Closing Balance as per Summit Builders				25,587	
Difference				-	

Spelli
20/7/2021



Summit Builders

M G Road, Ranigunj
Secunderabad

SP-GV Discovery Centers Pvt Ltd - Statutory Payment

Monthly Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,663.00 Dr
April	500.00		2,163.00 Dr
May			2,163.00 Dr
June	750.00	28,500.00	25,587.00 Cr
Grand Total	1,250.00	28,500.00	25,587.00 Cr


APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Summit Builders(Statutory Payments)**

Monthly Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Transactions		Closing Balance
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