

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-06-2021					
CLOSING BALANCE AS PER GVDC				2,700	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
			-		
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
				-	
Balance Amount				2,700	
Closing Balance as per SSLLP Common Exp				2,700	
Difference				-	

Spill
20/7/2021

[Signature]
APPROVED BY
20 JUL 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 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June	13,097.00		13,097.00 Dr
	2,700.00	13,097.00	2,700.00 Dr
Grand Total	15,797.00	13,097.00	2,700.00 Dr


APPROVED BY
20 JUL 2021
MR. JAY PRAKASH
CUST-G V ACCOUNTS

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-SLLP Common Expenses**

Monthly Summary

1-Apr-21 to 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
	14,687.00	11,987.00	2,700.00 Dr
Grand Total	14,687.00	11,987.00	2,700.00 Dr