

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-07-2021					
CLOSING BALANCE AS PER GVDC				3,540	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
31-07-2021		10090	840	840	
Balance Amount				2,700	
Closing Balance as per SSLLP Common Exp				2,700	
Difference				-	

Spelti
25/8/2021



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-SLLP Common Expenses**

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	14,687.00	11,987.00	2,700.00 Dr
July	840.00		3,540.00 Dr
Grand Total	15,527.00	11,987.00	3,540.00 Dr



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-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	13,097.00		13,097.00 Dr
June	2,700.00	13,097.00	2,700.00 Dr
July	840.00	840.00	2,700.00 Dr
Grand Total	16,637.00	13,937.00	2,700.00 Dr

