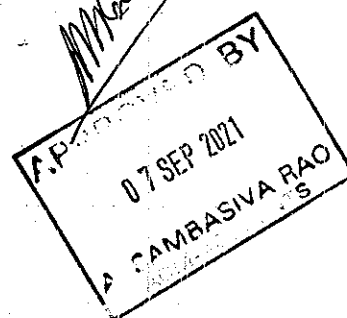


GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-08-2021					
CLOSING BALANCE AS PER GVDC				2,629	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				2,629	
Closing Balance as per SSLLP Common Exp				2,629	
Difference				-	

Spelt
6/9/2021



G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-SSLLP Common Expenses**

Monthly Summary

1-Apr-21 to 31-Aug-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	11,987.00	14,687.00	2,700.00 Cr
July	840.00		1,860.00 Cr
August		769.00	2,629.00 Cr
Grand Total	12,827.00	15,456.00	2,629.00 Cr



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-Aug-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
August		71.00	2,629.00 Dr
Grand Total	16,637.00	14,008.00	2,629.00 Dr

