

GV DISCOVERY CENTERS PVT LTD					
SUMMIT SALES RECONCILIATION AS ON 30-09-2021					
CLOSING BALANCE AS PER GVDC				302	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
02-09-2021	79944	19132	307		
29-09-2021	80296	19586	2,767		
29-09-2021	80956	19601	29,434		
				32,508	
Bills accounted in GVDC but not accounted in SSLLP					
				-	
Balance Amount				32,810	
Closing Balance as per SSLLP				32,810	
Difference				-	


 APPROVED BY
 18 OCT 2021
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

Selli
 18/10/21

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 30-Sep-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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
July	3,11,210.00	1,04,898.00	
August	24,355.00	24,355.00	
September	2,08,087.00	2,08,389.00	302.00 Cr
Grand Total	9,55,642.00	6,56,374.00	302.00 Cr

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18 OCT 2021
A. SAMEASIVA RAO
AGM-ACCOUNTS

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-GV Discovery Centre Pvt LTd**

Monthly Summary

1-Apr-21 to 30-Sep-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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
July	1,10,579.58	2,73,683.00	59,243.58 Dr
August	1,27,771.00	61,882.00	1,25,132.58 Dr
September	1,03,523.00	1,95,845.00	32,810.58 Dr
Grand Total	6,76,640.58	9,43,400.00	32,810.58 Dr

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