

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-09-2021					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in SSLLP Com Exp				-	
Balance Amount				-	
Closing Balance as per SSLLP Common Exp				-	
Difference				-	

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3/10/2021

MMR

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-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-Sep-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	13,097.00		13,097.00 Dr
July	2,700.00	13,097.00	2,700.00 Dr
August	840.00	840.00	2,700.00 Dr
September	1,132.00	71.00	3,761.00 Dr
		3,761.00	
Grand Total	17,769.00	17,769.00	

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04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-SSLLP Common Expenses**

Monthly Summary

1-Apr-21 to 30-Sep-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
September	3,665.00	1,036.00	
Grand Total	16,492.00	16,492.00	

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04 OCT 2021
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