

GV DISCOVERY CENTERS PVT LTD					
SUMMIT BUILDERS RECONCILIATION AS ON 30-09-2021					
CLOSING BALANCE AS PER GVDC				40,075	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount				40,075	
Closing Balance as per Summit Builders				40,075	
Difference				-	

Spelli
26/10/2021

[Signature]
APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-GV Discovery Centers Pvt Ltd - Statutory Payment**

Monthly Summary

1-Apr-21 to 30-Sep-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,663.00 Dr
April			2,163.00 Dr
May	500.00		2,163.00 Dr
June			2,163.00 Dr
July	750.00	28,500.00	25,587.00 Cr
August		500.00	26,087.00 Cr
September	27,370.00	13,989.00	12,706.00 Cr
	12,367.00	39,736.00	40,075.00 Cr
Grand Total	40,987.00	82,725.00	40,075.00 Cr


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27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**OE-Summit Builders(Statutory Payments)**

Monthly Summary

1-Apr-21 to 30-Sep-21

Page 1

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April		500.00	2,163.00 Cr
May			2,163.00 Cr
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July	500.00		26,087.00 Dr
August	40,859.00	27,370.00	39,576.00 Dr
September	12,866.00	12,367.00	40,075.00 Dr
Grand Total	82,725.00	40,987.00	40,075.00 Dr


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