

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-10-2021					
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				-	

Spelli
15/11/2021

[Signature]
APPROVED BY
25 NOV 2021
M. JAYA PRAKASH
Sr. Manager 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 31-Oct-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
October	2,301.00	3,761.00	2,301.00 Dr
		2,301.00	
Grand Total	20,070.00	20,070.00	

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

Monthly Summary

1-Apr-21 to 31-Oct-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	
October	2,106.00	2,106.00	
Grand Total	18,598.00	18,598.00	