

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 30-11-2021					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
30-11-2021		10195	54,293		
				54,293	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				54,293	
Closing Balance as per SSLLP Common Exp				54,293	
Difference				-	

Spall
22/12/2021

APPROVED BY
22 DEC 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 30-Nov-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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
November		2,301.00	
	54,293.00		54,293.00 Dr
Grand Total	74,363.00	20,070.00	54,293.00 Dr

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22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**SP-SSLLP Common Expenses**Monthly Summary
1-Apr-21 to 30-Nov-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	
November			
Grand Total	18,598.00	18,598.00	

APPROVED BY
22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts