

| GV DISCOVERY CENTERS PVT LTD                       |       |         |       |         |         |
|----------------------------------------------------|-------|---------|-------|---------|---------|
| SUMMIT SALES RECONCILIATION AS ON 31-12-2021       |       |         |       |         |         |
| CLOSING BALANCE AS PER GVDC                        |       |         |       | 150,300 |         |
| Bills not received in MPL                          |       |         |       |         |         |
| Dated                                              | PO    | Bill No | Amt   |         | Remarks |
| 12-10-2021                                         | 81594 | 19848   | 4,248 |         |         |
| 13-10-2021                                         | 81223 | 19879   | 6,714 |         |         |
| 21-10-2021                                         | 78437 | 18211   | 3,067 |         |         |
| 23-10-2021                                         | 81871 | 20050   | 3,437 |         |         |
| 28-12-2021                                         | 83578 | 21185   | 378   |         |         |
| 28-12-2021                                         | 83579 | 21187   | 2,319 |         |         |
|                                                    |       |         |       | 20,163  |         |
| Bills accounted in GVDC but not accounted in SSLLP |       |         |       |         |         |
|                                                    |       |         |       | -       |         |
|                                                    |       |         |       |         |         |
| Balance Amount                                     |       |         |       | 170,463 |         |
| Closing Balance as per SSLLP                       |       |         |       | 170,460 |         |
| Difference                                         |       |         |       | 3       |         |

*By celli  
24/1/2022*

**APPROVED BY**  
  
**24 JAN 2022**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**

**G V Discovery Centers Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**

Monthly Summary  
1-Apr-21 to 31-Dec-21

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| Particulars        | Transactions        |                     | Closing Balance       |
|--------------------|---------------------|---------------------|-----------------------|
|                    | Debit               | Credit              |                       |
| Opening Balance    |                     |                     | <b>2,99,570.00 Cr</b> |
| 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             |
| October            |                     |                     | 302.00 Cr             |
| November           | 95,129.00           | 2,70,813.00         | 1,75,986.00 Cr        |
| December           | 2,35,804.00         | 2,10,118.00         | 1,50,300.00 Cr        |
| <b>Grand Total</b> | <b>12,86,575.00</b> | <b>11,37,305.00</b> | <b>1,50,300.00 Cr</b> |



**Summit Sales LLP**M G Road, Ranigunj  
Secunderabad**MSUP-GV Discovery Centre Pvt Ltd**

Monthly Summary

1-Apr-21 to 31-Dec-21

Page 1

| Particulars        | Transactions        |                     | Closing Balance       |
|--------------------|---------------------|---------------------|-----------------------|
|                    | Debit               | Credit              |                       |
| Opening Balance    |                     |                     | <b>2,99,570.00 Dr</b> |
| 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          |
| October            | 1,55,102.00         |                     | 1,87,912.58 Dr        |
| November           | 2,42,962.00         | 95,129.00           | 3,35,745.58 Dr        |
| December           | 70,519.00           | 2,35,804.00         | 1,70,460.58 Dr        |
| <b>Grand Total</b> | <b>11,45,223.58</b> | <b>12,74,333.00</b> | <b>1,70,460.58 Dr</b> |

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24 JAN 2022  
M. JAYA PRAKASH  
Sr. Manager Accounts