

GV DISCOVERY PVT LTD					
SSLLP COMMON EXPENSES RECONCILIATION AS ON 31-12-2021					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in MPL					
Dated	PO	Bill No	Amt		Remarks
31-12-2021		10209	30,882		
				30,882	
Bills accounted in GVDC but not accounted in SSLLP Com Exp					
Balance Amount				30,882	
Closing Balance as per SSLLP Common Exp				30,882	
Difference				-	

R. S. Jelli
19/1/2022

APPROVED BY
24 JAN 2022
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 31-Dec-21

Page 1

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			
December	49,692.00	49,692.00	
Grand Total	68,290.00	68,290.00	


APPROVED BY
24 JAN 2022
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-Dec-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	13,097.00		13,097.00 Dr
June	2,700.00	13,097.00	2,700.00 Dr
July	840.00	840.00	2,700.00 Dr
August	1,132.00	71.00	3,761.00 Dr
September	2,301.00	3,761.00	2,301.00 Dr
October		2,301.00	
November	54,293.00		54,293.00 Dr
December	30,882.00	54,293.00	30,882.00 Dr
Grand Total	1,05,245.00	74,363.00	30,882.00 Dr

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