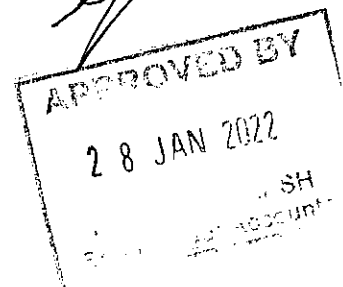


GV DISCOVERY CENTERS PVT LTD					
SUMMIT BUILDERS RECONCILIATION AS ON 31-12-2021					
CLOSING BALANCE AS PER GVDC				-	
Bills not received in GVDC					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in GVDC but not accounted in Summit Builders					
Balance Amount				-	
Closing Balance as per Summit Builders				-	
Difference				-	

Spelli
25/1/2022



Summit Builders

M G Road, Ranigunj
Secunderabad

SP-GV Discovery Centers Pvt Ltd - Statutory Payment

Monthly Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,663.00 Dr
April	500.00		2,163.00 Dr
May			2,163.00 Dr
June	750.00	28,500.00	25,587.00 Cr
July		500.00	26,087.00 Cr
August	27,370.00	13,989.00	12,706.00 Cr
September	12,367.00	39,736.00	40,075.00 Cr
October	20,580.00		19,495.00 Cr
November	14,664.00	5,497.00	10,328.00 Cr
December	14,022.00	3,694.00	
Grand Total	90,253.00	91,916.00	


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

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

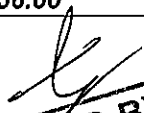
Secunderabad**OTHADV-Summit Builders(Statutory Payments)**

Monthly Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,663.00 Cr
April		500.00	2,163.00 Cr
May			2,163.00 Cr
June	28,500.00	750.00	25,587.00 Dr
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
October		15,083.00	24,992.00 Dr
November		14,664.00	10,328.00 Dr
December	3,694.00	14,022.00	
Grand Total	86,419.00	84,756.00	


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