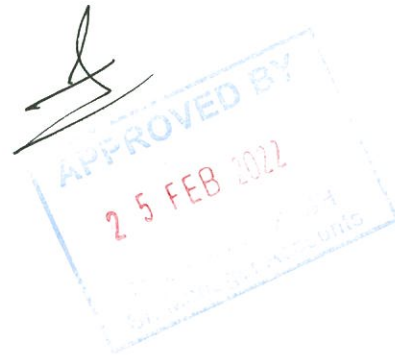


| GV DISCOVERY PVT LTD                                       |    |         |        |        |         |
|------------------------------------------------------------|----|---------|--------|--------|---------|
| SSLLP COMMON EXPENSES RECONCILATION AS ON 31-01-2022       |    |         |        |        |         |
| CLOSING BALANCE AS PER GVDC                                |    |         |        | -      |         |
| Bills not received in MPL                                  |    |         |        |        |         |
| Dated                                                      | PO | Bill No | Amt    |        | Remarks |
| 31-01-2022                                                 |    | 10221   | 32,154 |        |         |
|                                                            |    |         |        |        |         |
|                                                            |    |         |        | 32,154 |         |
| Bills accounted in GVDC but not accounted in SSLLP Com Exp |    |         |        |        |         |
|                                                            |    |         |        |        |         |
|                                                            |    |         |        |        |         |
| Balance Amount                                             |    |         |        | 32,154 |         |
| Closing Balance as per SSLLP Common Exp                    |    |         |        | 32,154 |         |
| Difference                                                 |    |         |        | -      |         |

*S. S. S. S.*  
*20/1/22*



**G V Discovery Centers Pvt Ltd**

M G Road, Ranigunj

Secunderabad**SP-SSLLP Common Expenses**

Monthly Summary

1-Apr-21 to 31-Jan-22

Page 1

| Particulars     | Transactions |           | Closing<br>Balance |
|-----------------|--------------|-----------|--------------------|
|                 | Debit        | Credit    |                    |
| Opening Balance |              |           |                    |
| April           |              |           |                    |
| May             |              |           |                    |
| June            |              |           |                    |
| July            | 11,987.00    | 14,687.00 | 2,700.00 Cr        |
| August          | 840.00       |           | 1,860.00 Cr        |
| September       |              | 769.00    | 2,629.00 Cr        |
| October         | 3,665.00     | 1,036.00  |                    |
| November        | 2,106.00     | 2,106.00  |                    |
| December        |              |           |                    |
| January         | 49,692.00    | 49,692.00 |                    |
|                 | 28,265.00    | 28,265.00 |                    |
| Grand Total     | 96,555.00    | 96,555.00 |                    |

  
25 FEB 2022

**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-Jan-22

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        |
| January            | 32,154.00          | 30,882.00          | 32,154.00 Dr        |
| <b>Grand Total</b> | <b>1,37,399.00</b> | <b>1,05,245.00</b> | <b>32,154.00 Dr</b> |

  
**APPROVED BY**  
**25 FEB 2022**  
M. JALPA PRAKASH  
Sr. Manager Accounts