

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Sep 2020

Prepared by : Sangeetha .G

Dated : 15-10-2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Dilpreet Tubes Pvt Ltd	-14,763 Cr	70375	14.09.2020	Payable
2	Global Safety Solutions	-1,525 Cr	70303	15.09.2020	Payable
3	Shri Ganesh Pumps & Machinery	-40,223 Cr	69469/70562		Payable
4	Social DNA	-11,966 Cr			Payable
5	Sri Parameshwara Engineering Solu	11,281 Dr	70877		Advance Paid on 03-10-2020, Bill Receivable
6	Summit Sales LLP	-10,422 Cr			Payable
7	Vgreen Media P Ltd	68 Dr			Excess Paid
8	Vidyut Industrial Corporation	130 Dr			Excess Paid
9	Y Ravi Shanker	-4,956 Cr			Payable
	Grand Total	-72,376			

APPROVED BY

28 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 13-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Ajay C Mehta		18,232.00	18,232.00	
SUP-Arena Consultants		6,44,100.00	6,44,100.00	
SUP-Dilpreet Tubes Pvt. Ltd.		8,252.00	23,015.00	14,763.00 Cr
SUP DV Industries		31,270.00	31,270.00	
SUP-Elegant Enterprises		7,670.00	7,670.00	
SUP-Erandi Enterprises		1,133.00	1,133.00	
SUP-Global Safety Solutions			1,525.00	1,525.00 Cr
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00	
SUP-Lepakshi Tarpulin Industries		1,456.00	1,456.00	
SUP-Maagoi India		37,520.00	37,520.00	
SUP MN Science & Technology Park Pvt Ltd		1,84,901.00	1,84,901.00	
SUP-Premier Engineering Corporation		21,417.00	21,417.00	
SUP-Print Act		21,240.00	21,240.00	
SUP-Satyavani Projects and Consultants Pvt Ltd		2,29,416.00	2,29,416.00	
SUP- Shri Ganesh Pumps & Machinery Centre			40,223.00	40,223.00 Cr
SUP-Social DNA		87,178.00	99,144.00	11,966.00 Cr
SUP-Sri Bhavani Ads		41,569.00	41,569.00	
SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd		11,281.00		11,281.00 Dr
SUP SSElectricals		59,000.00	59,000.00	
SUP-SUMMIT Sales LLP	22,879.00 Cr	49,315.00	36,858.00	10,422.00 Cr
SUP-Summit Sales LLP Logistics	16,906.00 Cr	33,342.00	16,436.00	
SUP-V Green Media Pvt. Ltd.		26,525.00	26,457.00	68.00 Dr
SUP-Vidyut Industrial Corporation		1,77,647.00	1,77,517.00	130.00 Dr
SUP-Y.Ravi Shankar	4,956.00 Cr			4,956.00 Cr
Grand Total	44,741.00 Cr	17,10,164.00	17,37,799.00	72,376.00 Cr

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M. JAYA PRAKASH
Sr. Manager Accounts