

GV DISCOVERY CENTERS PVT LTD

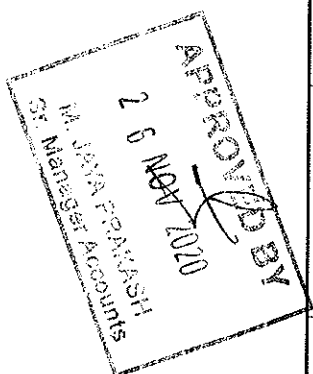
Subject : Suppliers Reconciliation for the month of Oct 2020

Prepared by : Sangeetha .G

Dated : 22-11-2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	AAB Engineering	-1,947 Cr	71447	20-10-2020	Payable
2	Encore Metals Pvt Ltd	-766,516 Cr			Payable
3	Global Safety Solutions	19,533 Dr			Excess Paid
4	Lepakshi Tarpulin	-3,556 Cr			Payable
5	Obel Systems Pvt Ltd	2,850 Dr	71354		Advance Paid on 23-10-2020,Bill Receivable
6	Print Act	-8,024 Cr			Payable
7	Reflections Electricals	-11,424 Cr			Payable
8	Sree Mahaveer Engg & electricals	-5,505 Cr			Payable
9	Sri Parameshwara Engineering Solu	11,281 Dr	70877		Advance Paid on 03-10-2020,Bill Receivable
10	Summit Sales LLP	-1,858 Cr			Payable
11	Vidyut Industrial Corporation	130 Dr			Excess Paid
12	Y Ravi Shanker	-4,956 Cr			Payable
	Grand Total	-769,992			

Sangeetha
26/11/2020



GV DISCOVERY CENTERS PVT.LTD

Subject :Advance paid more than 15 days to Suppliers for the month of Oct 2020

Prepared by : Sangeetha.G

Dated : 22-11-2020

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Obel Systems Pvt Ltd	2,850	23-10-2020	71354	17-10-2020	Advance Paid on 23-10-2020, Bill Receivable
2	Sri Parameshwara Engineering Solutions	11,281	03-10-2020	70877	03-10-2020	Advance Paid on 03-10-2020, Bill Receivable
Grand Total		14,131				

APPROVED BY
26 NOV 2020
M. JAYAKRASH
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 21-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-A.A. B Engineering			1,947.00	1,947.00 Cr
SUP-Ajay C Mehta		18,232.00	18,232.00	
SUP-Arena Consultants		8,68,300.00	8,68,300.00	
SUP-Dilpreet Tubes Pvt. Ltd.		23,015.00	23,015.00	
SUP DV Industries		46,905.00	46,905.00	
SUP-Elegant Enterprises		7,670.00	7,670.00	
SUP-Emandi Enterprises		1,133.00	1,133.00	
SUP-Encore Metals Pvt Ltd			7,66,516.00	7,66,516.00 Cr
SUP-Global Safety Solutions		24,681.00	5,148.00	19,533.00 Dr
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00	
SUP-Lepakshi Tarpulin Industries		1,456.00	5,012.00	3,556.00 Cr
SUP-Maagoi India		37,520.00	37,520.00	
SUP-Obel Systems Pvt. Ltd.		2,850.00		2,850.00 Dr
SUP-Paridhi Ispat		4,58,887.00	4,58,887.00	
SUP-Praful Sanitary		865.00	865.00	
SUP-Premier Engineering Corporation		21,417.00	21,417.00	
SUP-Print Act		21,240.00	29,264.00	8,024.00 Cr
SUP-Reflections Electricals (P) Ltd.			11,424.00	11,424.00 Cr
SUP-Satyavani Projects and Consultants Pvt Ltd		2,29,416.00	2,29,416.00	
SUP- SES Hardware		986.00	986.00	
SUP-Shri Ganesh Pumps & Machinery Centre		1,07,153.00	1,07,153.00	
SUP-Shubham Enterprises		499.00	499.00	
SUP-Social DNA		1,12,008.00	1,12,008.00	
SUP-Sree Mahaveer Engg & Electricals		7,665.00	13,170.00	5,505.00 Cr
SUP-Sri Bhavani Ads		97,245.00	97,245.00	
SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd		11,281.00		11,281.00 Dr
SUP-Sri Raja Rajeswara Traders		1,912.00	1,912.00	
SUP SSElectricals		59,000.00	59,000.00	
SUP-Summit Sales LLP	22,879.00 Cr	2,16,815.00	1,95,794.00	1,858.00 Cr
SUP-Vaishnavi Agencies		27,900.00	27,900.00	
SUP-V Green Media Pvt. Ltd.		62,537.00	62,537.00	
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	27,835.00 Cr	26,63,935.00	34,06,092.00	7,69,992.00 Cr

APPROVED BY
28 NOV 2020
M. JAYA P. JAYASH
Sr. Manager Accounts