

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Nov 2020

Prepared by : Sangeetha . G

Dated : 16-12-2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Ganesh Powers & Equipment	152,500 Dr	72624	03-12-2020	Advance Paid on 07-12-2020, Bill Receivable
2	Global Safety Solutions	2,115 Dr			Excess Paid
3	Obel Systems Pvt Ltd	2,850 Dr	71354		Advance Paid on 23-10-2020, Bill Receivable
4	Vidvat Industrial Corporation	130 Dr			Excess Paid
	Grand Total	157,595			

Prepared By
S. Sangeetha
16/12/2020

APPROVED BY
21 DEC 2020
M. JAYARAJ SH
Sr. Manager Accounts

[Signature]

GV DISCOVERY CENTERS PVT LTD

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

Prepared by : Sangeetha.G

Dated : 16-12-2020

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
	Grand Total	2,850				

APPROVED
21 DEC 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 15-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Y Pushpalatha	9,444.00 Cr	94,619.00	85,175.00	
SUP-A.A. B Engineering		1,947.00	1,947.00	
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.		32,674.00	32,674.00	
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		14,86,888.00	14,86,888.00	
SUP-Ganesh Powers and Equipments		1,52,500.00		1,52,500.00 Dr
SUP-Global Safety Solutions		27,639.00	25,524.00	2,115.00 Dr
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00	
SUP-Lepakshi Tarpulin Industries		5,012.00	5,012.00	
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		8,503.00	8,503.00	
SUP-Premier Engineering Corporation		21,417.00	21,417.00	
SUP-Print Act		29,264.00	29,264.00	
SUP-Priyanka Printers		300.00	300.00	
SUP-Reflections Electricals (P) Ltd.		11,424.00	11,424.00	
SUP-Rita Seeds Store		2,530.00	2,530.00	
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		1,42,762.00	1,42,762.00	
SUP-Shubham Enterprises		1,797.00	1,797.00	
SUP-Siddarth Enterprises		4,470.00	4,470.00	
SUP-Social DNA		2,05,275.00	2,05,275.00	
SUP-Sree Mahaveer Engg & Electricals		13,170.00	13,170.00	
SUP-Sri Bhavani Ads		1,24,039.00	1,24,039.00	
SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd		11,281.00	11,281.00	
SUP-Sri Raja Rajeswara Traders		60,283.00	60,283.00	
SUP SSElectricals		59,000.00	59,000.00	
SUP-Summit Sales LLP	22,879.00 Cr	2,59,829.00	2,36,950.00	
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		
Grand Total	37,279.00 Cr	47,19,262.00	45,24,388.00	1,57,595.00 Dr

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21 DEC 2020
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