

GV DISCOVERY CENTERS PVT LTD

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

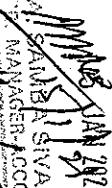
Prepared by : Sangeetha.G

Dated : 15-01-2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Ganesh Power & Equipment	152,500	07-12-2020	72624	03-12-2020	Advance Paid on 07-12-2020, Bill Receivable
2	Obel Systems Pvt Ltd	2,850	23-10-2020	71354	17-10-2020	Advance Paid on 23-10-2020, Bill Receivable
	Grand Total	152,500				
					APPROVED BY	

Sangeetha
15/1/21

A/c for bills for advance payment


 SAIMA SIVA RAO
 MANAGER, ACCOUNTS

GV/ DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Dec 2020

Prepared by : Sangeetha .G

Dated : 15-01-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Elegant Enterprises	-543 Cr			Payable
2	Ganesh Power & Equipment	152,500 Dr	72624	03-12-2020	Advance Paid on 07-12-2020,Bill Receivable
3	Global Safety Solutions	2,115 Dr			Excess Paid
4	Obel Systems Pvt Ltd	2,850 Dr	71354		Advance Paid on 23-10-2020,Bill Receivable
5	Social DNA	-110,496 Cr			Payable
6	Summit Sales LLP	-63,396 Cr			Payable
7	Vgreen Media Pvt Ltd	-5,243 Cr			Payable
8	Vidyut Industrial Corporation	130 Dr			Excess Paid
	Grand Total	-22,083			

Sangeetha
15/1/21

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 15-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Y Pushpalatha	9,444.00 Cr	1,04,841.00	95,397.00	
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-Aryan Enterprises		8,500.00	8,500.00	
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	8,213.00	543.00 Cr
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		20,352.00	20,352.00	
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	3,15,771.00	1,10,496.00 Cr
SUP-Sree Mahaveer Engg & Electricals		13,170.00	13,170.00	
SUP-Sri Balaji Printers		1,792.00	1,792.00	
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-Sri Rama Flyash Bricks		9,135.00	9,135.00	
SUP SSElectricals		59,000.00	59,000.00	
SUP-Summit Sales LLP	22,879.00 Cr	2,80,201.00	3,20,718.00	63,396.00 Cr
SUP-Vaishnavi Agencies		27,900.00	27,900.00	
SUP-V Green Media Pvt. Ltd.		62,537.00	67,780.00	5,243.00 Cr
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	47,81,132.00	47,65,936.00	22,083.00 Cr