

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Jan 21

Prepared by : Sangeetha .G

Dated : 02-02-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Akash Steels	-249,924 Cr			Payable
2	Elegant Enterprises	-6,797 Cr			Payable
3	Ganesh Power & Equipment	152,500 Dr	72624	03-12-2020	Advance Paid on 07-12-2020, Bill Receivable
4	Global Safety Solutions	750 Dr			Excess Paid
5	Praful Sanitary	-14,601 Cr			Payable
6	Print Act	-5,664 Cr			Payable
7	SFS Hardware	-3,680 Cr			Payable
8	Social DNA	-99,974 Cr			Payable
9	Sri Raja Rajeshwara Traders	-544 Cr			Payable
10	Sri Sai Vishal Enterprises	-14,400 Cr			Payable
11	Summit Sales LLP	-77,459 Cr			Payable
12	Venkatramana stationery	-269 Cr			Payable
13	Vgreen Media Pvt Ltd	-5,243 Cr			Payable
14	Vidyut Industrial Corporation	130 Dr			Excess Paid
	Grand Total	-325,175			

APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

GV DISCOVERY CENTERS PVT.LTD

Subject : Advance paid more than 15 days to Suppliers for the month of Jan 2021

Prepared by : Sangeetha.G

Dated : 02-02-2021

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
	Grand Total	152,500				

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

Group Summary

1-Apr-2020 to 2-Feb-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-Aakash Steels			2,49,924.00	2,49,924.00 Cr
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	14,467.00	6,797.00 Cr
SUP-Ermandi 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	26,889.00	750.00 Dr
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00	
SUP-Kadakhia and Modi Housing		92,786.00	92,786.00	
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	
SUP-Paridhi Ispat		4,58,887.00	4,58,887.00	
SUP-Praful Sanitary		20,352.00	34,953.00	14,601.00 Cr
SUP-Premier Engineering Corporation		21,417.00	21,417.00	
SUP-Print Act		29,264.00	34,928.00	5,664.00 Cr
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-SFS Hardware			3,680.00	3,680.00 Cr
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	3,05,249.00	99,974.00 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		1,51,006.00	1,51,006.00	
SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd		11,281.00	11,281.00	
SUP-Sri Raja Rajeswara Traders		60,283.00	60,827.00	544.00 Cr
SUP-Sri Rama Flyash Bricks		9,135.00	9,135.00	
SUP- Sri Sai Vishal Enterprises			14,400.00	14,400.00 Cr
SUP SSElectricals		59,000.00	59,000.00	
SUP-SUMMIT Sales LLP	22,879.00 Cr	2,80,201.00	3,34,781.00	77,459.00 Cr
SUP-Vaishnavi Agencies		27,900.00	27,900.00	
SUP-Venkataramana Stationery & Binding Works			269.00	269.00 Cr
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	49,00,885.00	51,88,781.00	3,25,175.00 Cr

APPROVED BY

02 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts