

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Feb 21

Prepared by : Sangeetha. G

Dated : 30-3-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Ganesh Power & Equipment	152,500	Dr	72624	03-12-2020 Advance Paid on 07-12-2020, Bill Receivable
2	ReEngery Infra Pvt Ltdd	9,725	Dr	74225	29-01-2021 Advance Paid on 08-02-2021, Bill Receivable
	Grand Total	162,225			

S. J. Prakash
30/3/21

[Signature]
APPROVED BY
30 MAR 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 Feb 2021

Prepared by : Sangeetha G

Dated : 30-03-2021

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	ReEnergy Infra Pvt Ltd	9,725	08-02-2021	74225	29-01-2021	Advance Paid on 08-02-21, Bill Receivable
	Grand Total	152,500				

S. Sangeetha
30/3/21

APPROVED BY
30 MAR 2021
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-20 to 30-Mar-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Ganesh Powers and Equipments	1,52,500.00	
SUP-ReEnergy Infra Pvt Ltd	9,725.00	
Grand Total	1,62,225.00	