					T
			162,225	Grand Total	
Advance Paid on 08-02-2021, Bill Receivable	29-01-2021	74225	9,725 Dr	2 ReEngery Infra Pvt Ltdd	2
	03-12-2020	72624	152,500 Dr	1 Ganesh Power & Equipment	_
	Po Date	Po No	Advance Paid	.No Supplier Name	SI.No
				Dated: 30-3-2021	Dat
				Prepared by: Sangeetha.G	Pre
	And the state of t		nonth of Feb 21	Subject: Suppliers Reconcilation for the month of Feb 21	Sul
				GV DISCOVERY CENTERS PVT LTD	श





				2000	Grand rotal
				152.500	Tatal
The state of the s			1	77160	2 Regnergy inita PVI Liu
Advance Faid on 06-02-21, bill Necelvante	29-01-2021	74225	0.725 08-02-2021	9 775	
h i maid an 00 00 01 Dill Deceivable			07712	1000,000	Ganesh Power & Equipment
Advance Paid on 0/-12-2020, Bill Receivable	03-12-2020	72624	152 500 07-12-2020	162 500	
in the second of		* 0 3 10	July ante Date	Advance Laid	SI No
Kemarks	Po Date	Po	Advance Date	Advance Daid Advance Date	
					Dated: 30-03-2021
					Prepared by : Sangeetha. G
			11 01 1 00 7071	lets for the mon	Subject :Advance paid more than 15 days to Supplers for the Illorial of 100 2021
			th of Esh 2021	land fam the mont	
					GV DISCOVERY CENTERS PVT LTD

3 0 MAR 2021

Si. Manager Accounts

Street,

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

	Page
Closing B	alance
Debit	Credit
1,52,500.00	
9,725.00	
1,62,225.00	
	1,52,500.00 9,725.00