

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Mar 21

Prepared by : Sangeetha .G

Dated : 26-04-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Elegant Enterprises	-9,164 Cr			Payable
2	Encore Metal	-1,139,210 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	-14,195 Cr			Payable
5	ReEngery Infra Pvt Ltd	9,725 Dr	74225	29-01-2021	Advance Paid on 08-02-2021, Bill Receivable
6	Shri Ganesh Pumps & Machinery	-41,147 Cr			Payable
7	Social DNA	-117,809 Cr			Payable
8	Sree Sunil Enterprises	-45,430 Cr			Payable
9	Sri Bhavani Ads	-26,967 Cr			Payable
10	Summit Sales LLP	-294,769 Cr			Payable
11	Taiga Ready Mix	-873,798 Dr	74225	29-01-2021	Advance Paid on 08-02-2021, Bill Receivable
	Grand Total	-2,400,264			

Sangeetha

APPROVED BY
26 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

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 : 26-04-2021

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
26/4/21

APPROVED BY
26 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Y Pushpalatha	9,444.00 Cr	1,27,111.00	1,17,667.00	
SUP-A.A. B Engineering		3,894.00	3,894.00	
SUP-Ajay C Mehta		18,232.00	18,232.00	
SUP-Aakash Steels		2,49,924.00	2,49,924.00	
SUP-Aryan Enterprises		8,500.00	8,500.00	
SUP-Dilpreet Tubes Pvt. Ltd.		44,408.00	44,408.00	
SUP DV Industries		46,905.00	46,905.00	
SUP-Elegant Enterprises		48,176.00	57,340.00	9,164.00 Cr
SUP-Erandi Enterprises		1,133.00	1,133.00	
SUP-Encore Metals Pvt Ltd		14,86,888.00	26,26,098.00	11,39,210.00 Cr
SUP-Ganesh Powers and Equipments		1,52,500.00		1,52,500.00 Dr
SUP-Global Safety Solutions		28,412.00	42,607.00	14,195.00 Cr
SUP-GP Buildcon		16,874.00	16,874.00	
SUP-G V Research Centers Pvt Ltd		2,066.00	2,066.00	
SUP-Industrial Equipment Centre		52,000.00	52,000.00	
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00	
SUP-Kadakia 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-Naveen Metal Udyog		26,054.00	26,054.00	
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		42,495.00	42,495.00	
SUP-Premier Engineering Corporation		21,417.00	21,417.00	
SUP-Print Act		34,928.00	34,928.00	
SUP-Priyanka Printers		300.00	300.00	
SUP-ReEnergy Infra Pvt Ltd		9,725.00		9,725.00 Dr
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	
SUP- Shri Ganesh Pumps & Machinery Centre		2,27,480.00	2,68,627.00	41,147.00 Cr
SUP-Shubham Enterprises		1,797.00	1,797.00	
SUP-Siddarth Enterprises		4,470.00	4,470.00	
SUP-Social DNA		4,32,317.00	5,50,126.00	1,17,809.00 Cr
SUP-Sree Mahaveer Engg.& Electricals		13,170.00	13,170.00	
SUP-Sree Sunil Enterprises			45,430.00	45,430.00 Cr
SUP-Sri Balaji Printers		3,136.00	3,136.00	
SUP-Sri Bhavani Ads		2,04,940.00	2,31,907.00	26,967.00 Cr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		2,950.00	2,950.00	
SUP-Sri Pramameshwara Engineering Solutions Pvt Ltd		11,281.00	11,281.00	
SUP-Sri Raja Rajeswara Traders		74,126.00	74,126.00	
SUP-Sri Rama Flyash Bricks		9,135.00	9,135.00	
SUP- Sri Sai Vishal Enterprises		14,400.00	14,400.00	
SUP SSElectricals		59,000.00	59,000.00	
SUP-SUMMIT Sales LLP	22,879.00 Cr	3,91,611.00	6,63,501.00	2,94,769.00 Cr
SUP-Taiga Readymix			8,73,798.00	8,73,798.00 Cr
SUP-Vaishnavi Agencies		27,900.00	27,900.00	
Carried Over	32,323.00 Cr	47,62,446.00	71,30,387.00	24,00,264.00 Cr

continued ...

G V Discovery Centers Pvt Ltd

Construction Material Vendors Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	32,323.00 Cr	47,62,446.00	71,30,387.00	24,00,264.00 Cr
SUP-Vasant Enterprises		5,73,537.00	5,73,537.00	
SUP-Venkataramana Stationery & Binding Works		269.00	269.00	
SUP-V Green Media Pvt. Ltd.		67,780.00	67,780.00	
SUP-Vidyut Industrial Corporation		1,77,647.00	1,77,647.00	
SUP-Y.Ravi Shankar	4,956.00 Cr	4,956.00		
Grand Total	37,279.00 Cr	55,86,635.00	79,49,620.00	24,00,264.00 Cr

