

Project Name : Genopolis						
Subject : Suppliers Reconciliation for the month of Feb 2021						
Prepared by : Sangeetha .G						
Dated : 18-05-2021						
Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Ganesh Tiles & Sanitary	152,500	Dr	72624	03-12-2020	Advance Paid on 07-12-2020,Bill Receivable
2	ReEnergy Infra Pvt Ltd	9,725	Dr	74225	29-01-2021	Advance Paid on 08-02-2021,Bill Receivable
3	Sana Collections	11,800	Dr			Advance Paid on 08-05-2021,Bill Receivable
4	Shah Traders	5,190	Dr			Advance Paid on 03-05-2021,Bill Receivable
5	Shiv Shakti Steel Tubes	178,318	Dr			Advance Paid on 03-04-2021,Bill Receivable
6	Sri Parameshwara Engineering Solu	11,800	Dr			Advance Paid on 03-05-2021,Bill Receivable
	Grand Total	369,333				

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 18-May-21

Page 1

	Closing Balance	
	Debit	Credit
SUP-Ganesh Powers and Equipments	1,52,500.00	
SUP-ReEnergy Infra Pvt Ltd	9,725.00	
SUP-Sana Collections	11,800.00	
SUP-Shah Traders	5,190.00	
SUP- Shiv Shakti Steel Tubes	1,78,318.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,800.00	
Grand Total	3,69,333.00	