

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of june 21

Prepared by : Sangetha .G

Dated : 23-06-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	pride engineers	127,608 Dr	77447	05.06.2021	Advance Paid on 23.06.2021,Bill Receivable
2	Sana Collections	11,800 Dr	76924	05.05.2021	Advance Paid on 08.05.2021,Bill Receivable
3	Ganesh Power & Equipment	152,500 Dr	72624	03-12-2020	Advance Paid on 07-12-2020,Bill Receivable
4	Shah Traders	5,190 Dr	76651	23.04.2021	Advance Paid on 03.05.2021,Bill Receivable
5	Shiv shakti steel tubes	176,843 Dr	75701	30.03.2021	Advance Paid on 03.04.2021,Bill Receivable
6	parameshawara Engineering Solutio	11,800 Dr	76722	26.04.2021	Advance Paid on 03.05.2021,Bill Receivable
7	Summit Sales LLP	-1,363 Cr			Payable
	Grand Total	484,378			

APPROVED BY
24 JUN 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 May 2021

Prepared by : Sangeetha.G

Dated : 23.06.2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Ganesh Power & Equipment	152,500	2020-12-07	72624	03-12-2020	Advance Paid on 07-12-2020, Bill Receivable
2	Sana Collections	11,800	08.05.2021	76924	05.05.21	Advance Paid on 08.05.2021, Bill Receivable
3	Shah Traders	5,190	03.05.2021	76651	23.04.21	Advance Paid on 03.05.2021, Bill Receivable
4	parameshawara Engineering Solutions pvt lt	11,800	03.05.2021	76722	26.04.2021	Advance Paid on 03.05.2021, Bill Receivable
5	shiv Shakti Steel Tubes	178,318	03.04.2021	75701	30.03.2021	Advance Paid on 03.04.2021, Bill Receivable
	Grand Total	152,500				



G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 23-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Y Pushpalatha		34,201.00	34,201.00	
SUP-Ajay C Mehta		56,700.00	56,700.00	
SUP-Elegant Enterprises	9,164.00 Cr	9,164.00		
SUP-Encore Metals Pvt Ltd	11,39,210.00 Cr	11,39,210.00		
SUP-Ganesh Powers and Equipments	1,52,500.00 Dr			1,52,500.00 Dr
SUP-GLOBAL SAFETY SOLUTIONS	14,195.00 Cr	14,195.00		
SUP-Praful Sanitary		23,703.00	23,703.00	
SUP-Pride Engineers		1,27,608.00		1,27,608.00 Dr
SUP-ReEnergy Infra Pvt Ltd	9,725.00 Dr	9,726.00	19,451.00	
SUP-Sana Collections		11,800.00		11,800.00 Dr
SUP-Santhosh Tarpaulin		614.00	614.00	
SUP-SFS Hardware		618.00	618.00	
SUP-Shah Traders		17,925.00	12,735.00	5,190.00 Dr
SUP-Shiv Shakti Steel Tubes		1,78,318.00	1,475.00	1,76,843.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	41,147.00 Cr	41,147.00		
SUP-Social DNA	1,17,809.00 Cr	1,17,809.00		
SUP-Sree Sunil Enterprises	45,430.00 Cr	45,430.00		
SUP-Sri Bhavani Ads	26,967.00 Cr	53,877.00	26,910.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		6,591.00	6,591.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		11,800.00		11,800.00 Dr
SUP-SRI RAMA FLYASH BRICKS	28,928.00 Cr	28,928.00		
SUP-Sri Sai Vishal Enterprises	47,250.00 Cr	47,250.00		
SUP-SUMMIT SALES LLP	2,99,570.00 Cr	3,81,424.00	83,217.00	1,363.00 Cr
SUP-Taiga Readymix	8,73,798.00 Cr	8,73,798.00		
SUP-Vasant Enterprises		23,22,673.00	23,22,673.00	
Grand Total	24,81,243.00 Cr	55,54,509.00	25,88,888.00	4,84,378.00 Dr

APPROVED BY
24 JUN 2021
M. JAYA PRAKASH
S. J. Nagar Accounts