

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of June 21

Prepared by : Sangeetha . G

Dated : 20-07-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	pride engineers	3,58,718 Dr	77447/78419/78422	15.06.2021/08-07-2	Advance Paid on 23.06.21/19-07-21,Bill Receivable
2	Bell Electronics	-83,500 Cr			Payable
3	vasant Enterprises	-22,73,435 Cr			Payable
4	Shah Traders	11,691 Dr	76651	23.04.2021	Advance Paid on 03.05.2021,Bill Receivable
5	Maa Sai Seatings	1,01,775 Dr	78508	10-07-21	Advance Paid on 19-07-2021,Bill Receivable
6	Linus Consultants	95,914 Dr	78226	10.07.21	Advance Paid on 21-07-2021,Bill Receivable
	Grand Total	-17,88,837			

APPROVED BY
20 JUL 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 : 20.07.2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Shah Traders	11,691	03.05.2021	76651	23.04.21	Advance Paid on 03.05.2021, Bill Receivable
	Grand Total	11,691				

APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 21-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Bell Electronics			83,500.00	83,500.00 Cr
SUP-Linus Consultant Pvt Ltd		95,914.00		95,914.00 Dr
SUP-Maa Sai Seatings		1,01,775.00		1,01,775.00 Dr
SUP-Pride Engineers		3,58,718.00		3,58,718.00 Dr
SUP-Shah Traders	6,501.00 Dr	17,925.00	12,735.00	11,691.00 Dr
SUP-Vasant Enterprises		23,22,673.00	45,96,108.00	22,73,435.00 Cr
Grand Total	6,501.00 Dr	28,97,005.00	46,92,343.00	17,88,837.00 Cr


APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts