

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of July 21

Prepared by : Sangeetha .G

Dated : 25-08-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Krishna Steels	6,727,014 Dr	79669	13.08.2021	Advance Paid on 16-08-2021, Bill Receivable
2	Pride Engineers	231,110 Dr	78149/78422	08-07-2021	Advance Paid on 10-07-2021, Bill Receivable
3	Shah Traders	11,691 Dr	76651	23.04.2021	Advance Paid on 03.05.2021, Bill Receivable
4	Veesamsetty srinivas	2,080 Dr	79756	17-08-2021	Advance Paid on 21-08-2021, Bill Receivable
5	Linus Consultants	95,914 Dr	78226	10.07.21	Advance Paid on 21-07-2021, Bill Receivable
Grand Total		7,067,809			

Sangeetha

APPROVED BY
25 AUG 2021
 M. JAYAKRISHNA
 Sr. Manager Accounts

G V Discovery Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad
Construction Material Vendors
Group Summary
1-Apr-21 to 25-Aug-21

Particulars		
SUP-Krishna Steels	67,27,014.00	
SUP-Linus Consultant Pvt Ltd	95,914.00	
SUP-Pride Engineers	2,31,110.00	
SUP-Shah Traders	11,691.00	
SUP-Veesamsetty Srinivas	2,080.00	
Grand Total	70,67,809.00	
Closing Balance		
Debit		Credit

APPROVED BY
25 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts