

GV DISCOVERY CENTERS PVT LTD

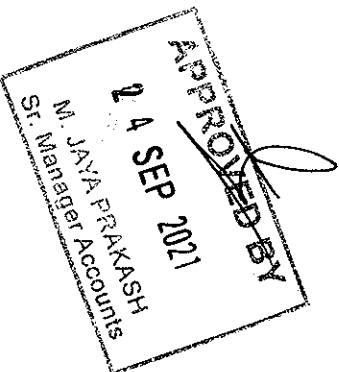
Subject : Suppliers Reconciliation for the month of Aug 21

Prepared by : Sangeetha .G

Dated : 25-09-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Bell Electronics	-34,799 Cr			Payable
2	Emandi Enterprises	-21,120 Cr			Payable
3	Ganesh Tube Traders	-5,314 Cr			Payable
4	Ganji Venkannah & Sons	-400 Cr			Payable
5	Global Safety Solutions	-5,428 Cr			Payable
6	GP Buildcon.	-9,234 Cr			Payable
7	Icon Water Solutions	53,100 Dr	80442	08-09-2021	Advance Paid on 11-09-2021, Bill Receivable
8	Krishna Steels	11,164,057 Dr	79669	13-08-2021	Advance Paid on 16-08-2021, Bill Receivable
9	Pride Engineers	231,110 Dr	78149/78422	08-07-2021	Advance Paid on 10-07-2021, Bill Receivable
10	Shah Traders	11,691 Dr	76651	23-04-2021	Advance Paid on 03-05-2021, Bill Receivable
11	Social DNA	7 Dr			Excess Paid
12	Sri Sai Raama Projects & Contractor	187,656 Dr	80028	13-09-2021	Advance Paid on 17-09-2021, Bill Receivable
13	Summit Sales LLP	-144,561 Cr			Payable
14	Veesamsetty srinivas	2,080 Dr	79756	17-08-2021	Advance Paid on 21-08-2021, Bill Receivable
15	Venkatramana stationery	-1,298 Cr			Payable
	Grand Total	11,427,547			

S. J. Prakash
25/9/2021



GV DISCOVERY CENTERS PVT LTD

Subject : Advance paid more than 15 days to Suppliers for the month of Aug 2021

Prepared by : Sangeetha.G

Dated : 25-09-2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Krishna Steels	11,164,057		79669	13-08-2021	Advance Paid on 30-08-2021, Bill Receivable
2	Pride Engineers	231,110	10-07-2021	78422/78419	08.07.2021	Advance Paid on 10-07-2021, Bill Receivable
3	Shah Traders	11,691	23-04-2021	76651	23.04.2021	Advance Paid on 03-05-2021, Bill Receivable
4	Veesamsetty srinivas	2,080	17-08-2021	79756	17-08-2021	Advance Paid on 21-08-2021, Bill Receivable
	Grand Total	11,408,938				

APPROVED BY
24 SEP 2021
M. JAYAK PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 24-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Y Pushpalatha		68,578.00	68,578.00	
SUP-Ajay C Mehta		56,700.00	56,700.00	
SUP-Bell Electronics		83,500.00	1,18,299.00	34,799.00 Cr
SUP-Elegant Enterprises	9,164.00 Cr	26,205.00	17,041.00	
SUP-Emandi Enterprises			21,120.00	21,120.00 Cr
SUP-Encore Metals Pvt Ltd	11,39,210.00 Cr	11,39,210.00		
SUP-Ganesh Powers and Equipments	1,52,500.00 Cr	1,52,500.00		
SUP-Ganesh Tube Traders			5,314.00	5,314.00 Cr
SUP-Ganji Venkannah & Sons			400.00	400.00 Cr
SUP-Gautham Enterprises		6,125.00	6,125.00	
SUP-Global Safety Solutions	14,195.00 Cr	26,330.00	17,563.00	5,428.00 Cr
SUP-GP Buildcon		3,039.00	12,273.00	9,234.00 Cr
SUP-Icon Water Solutions		53,100.00		53,100.00 Dr
SUP-Krishna Steels		1,11,64,057.00		1,11,64,057.00 Dr
SUP-Linus Consultant Pvt Ltd		1,91,828.00	1,91,828.00	
SUP-Maa Sai Seatings		2,03,550.00	2,03,550.00	
SUP-Modi Realty Genome Valley LLP	142.00 Cr	142.00		
SUP-Paridhi Ispat	4,57,057.00 Cr	4,57,057.00		
SUP-Praful Sanitary		30,668.00	30,668.00	
SUP-Premier Engineering Corporation		12,938.00	12,938.00	
SUP-Pride Engineers		3,58,718.00	1,27,608.00	2,31,110.00 Dr
SUP-ReEnergy Infra Pvt Ltd	9,725.00 Dr	9,726.00	19,451.00	
SUP-Reflections Electricals (P) Ltd.		34,088.00	34,088.00	
SUP-Sana Collections		11,800.00	11,800.00	
SUP-Santhosh Tarpaulin		12,763.00	12,763.00	
SUP-Sathyavarapu Hardwares		248.00	248.00	
SUP-SFS Hardware		4,960.00	4,960.00	
SUP-Shah Traders	6,501.00 Dr	17,925.00	12,735.00	11,691.00 Dr
SUP-Shiv Shakti Steel Tubes	1,82,930.00 Cr	1,84,405.00	1,475.00	
SUP-Shri Ganesh Pumps & Machinery Centre	41,147.00 Cr	41,147.00		
SUP-Shubham Enterprises		3,790.00	3,790.00	
SUP-Shweta Computers		3,700.00	3,700.00	
SUP-SL RMC Plant		15,500.00	15,500.00	
SUP-Social DNA	1,17,802.00 Cr	1,17,809.00		
SUP-Sree Sunil Enterprises	45,430.00 Cr	45,430.00		7.00 Dr
SUP-Sri Balaji Enterprises		6,288.00	6,288.00	
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	
SUP-Sri Raja Rajeswara Traders		720.00	720.00	
SUP-Sri Rama Flyash Bricks	28,928.00 Cr	45,203.00	16,275.00	
SUP-Sri Sai Raama Projects and Contracts		1,87,656.00		1,87,656.00 Dr
SUP-Sri Sai Vishal Enterprises	47,250.00 Cr	64,300.00	17,050.00	
SUP-Summit Sales LLP	2,99,570.00 Cr	7,98,839.00	6,43,830.00	1,44,561.00 Cr
SUP-Taiga Readymix	8,73,798.00 Cr	8,73,798.00		
SUP-Vasant Enterprises		64,83,666.00	64,83,666.00	
SUP-Veesamsetty Srinivas		2,080.00		2,080.00 Dr
SUP-Venkataramana Stationery & Binding Works			1,298.00	1,298.00 Cr
SUP-Vista Homes		14,160.00	14,160.00	
SUP-Vivid World		767.00	767.00	
Grand Total	34,19,864.00 Cr	2,30,87,281.00	82,39,870.00	1,14,27,547.00 Dr