

GV DISCOVERY CENTERS PVT LTD

Subject : Suppliers Reconciliation for the month of Sept 21

Prepared by : Sangeetha .G

Dated : 18-10-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Icon Water Solutions	1,29,800 Dr	80442	08-09-2021	Advance Paid on 25-09-2021, Bill Receivable
2	Krishna Steels	1,11,64,057 Dr	79669	13.08.2021	Advance Paid on 16-08-2021, Bill Receivable
3	Pride Engineers	2,31,110 Dr	78149/78422	08-07-2021	Advance Paid on 10-07-2021, Bill Receivable
4	Rani pipe industry	-15,048 Cr			Payable
5	Shah Traders	11,691 Dr	76651	23.04.2021	Advance Paid on 03.05.2021, Bill Receivable
6	Social DNA	7 Dr			Excess Paid
7	Sri Ganesh Traders	25,43,462 Dr	81240	01.10.21	Advance Paid on 04-10-2021, Bill Receivable
8	Sri Sai Raama Projects & Contracto	1,87,656 Dr	80028	13-09-2021	Advance Paid on 17-09-2021, Bill Receivable
9	Summit Sales LLP	-302 Cr			Payable
10	Veesamsetty srinivas	2,080 Dr	79756	17-08-2021	Advance Paid on 21-08-2021, Bill Receivable
	Grand Total	1,42,54,513			

S. Jeyaraj
20/10/21

APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

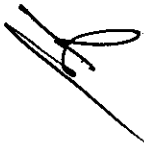
GV DISCOVERY CENTERS PVT LTD

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

Prepared by : Sangeetha.G

Dated : 18-10-2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Icon water solutions	1,29,800	25-09-21	80442	28-09-21	Advance Paid on 25-09-2021, Bill Receivable
2	Krishna Steels	1,11,64,057		79669	13-08-2021	Advance Paid on 30-08-2021, Bill Receivable
3	Veesamsetty srinivas	2,080	17-08-2021	79756	17-08-2021	Advance Paid on 21-08-2021, Bill Receivable
	Grand Total	1,12,95,937				



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 16-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-Y Pushpalatha		80,037.00	80,037.00	
SUP-Ajay C Mehta		56,700.00	56,700.00	
SUP-Bell Electronics		1,18,299.00	1,18,299.00	
SUP-Elegant Enterprises	9,164.00 Cr	26,205.00	17,041.00	
SUP-Erandi Enterprises		21,120.00	21,120.00	
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	
SUP-Ganji Venkannah & Sons		400.00	400.00	
SUP-Gautham Enterprises		6,833.00	6,833.00	
SUP-Global Safety Solutions	14,195.00 Cr	31,758.00	17,563.00	
SUP-GP Buildcon		12,273.00	12,273.00	
SUP-Graflaks India PVT LTD		10,570.00	10,570.00	
SUP-Icon Water Solutions		1,29,800.00		1,29,800.00 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-Rani Pipe Industry			15,048.00	15,048.00 Cr
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		1,095.00	1,095.00	
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		7.00 Dr
SUP-Sree Sunil Enterprises	45,430.00 Cr	45,430.00		
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 Ganesh Traders		25,43,462.00		25,43,462.00 Dr
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	9,55,642.00	6,56,374.00	302.00 Cr
SUP-Taiga Readymix	8,73,798.00 Cr	8,73,798.00		

Carried Over

34,19,864.00 Cr	1,94,63,452.00	17,91,155.00	1,42,52,433.00 Dr
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G V Discovery Centers Pvt Ltd

Construction Material Vendors Group Summary : 1-Apr-21 to 16-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	34,19,864.00 Cr	1,94,63,452.00	17,91,155.00	1,42,52,433.00 Dr
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	
SUP-Vista Homes		14,160.00	14,160.00	
SUP-Vivid World		767.00	767.00	
Grand Total	34,19,864.00 Cr	2,59,65,423.00	82,91,046.00	1,42,54,513.00 Dr

