

GVDC- advance paid to suppliers as on 01-11-2022 - .xlsx

Topic:		Supplier reconciliation statement							
Name of the company:		GV Discovery Center Pvt Ltd							
Name of projects:		Genopolis							
(single statemnet may be made for multiple projects)									
Accountant name:		Sangeetha						Purchase Officer name:	
Updated by accountant on:		01-11-2022						Updated by purchase on:	
Sl. No.	Account type	Name of Supplier	or Consultant	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Aaccess Tough Doors Pvt Ltd	NA	36,949	15-10-2022	92576	Bill Not Received		
2	Supplier	Ahlada Engineers Ltd	NA	134,464	28-06-2022	90400	Bill Not Received		
3	Supplier	Ahlada Engineers Ltd	NA	134,465	26-09-2022	90400	Bill Not Received		
4	Supplier	Anvika Facades	NA	219,044	15-10-2022	92578	Bill Not Received		
5	Supplier	Entex Private Limitd	NA	112,749	15-10-2022	92543	Bill Not Received		
6	Supplier	Johnson Lifts Private Limited	NA	327,500	26-09-2022	91413	Bill Not Received		
7	Supplier	Kothari Fire safety Equipment	NA	31,860	22-08-2022	90825	Bill Not Received		
8	Supplier	Legend Elavations	1246	50,000	15-10-2022		Bill Not Received		
9	Supplier	Parshva Global	NA	7,292	08-08-2022	90697	Bill Not Received		
10	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received		
11	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received		
12	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
13	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
14	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		
15	Supplier	Sunil Fastners	NA	11,682	26-09-2022	91738	Bill Not Received		
16	Supplier	Ultra Waters	NA	190,000	15-10-2022		Bill Not Received		

S. S. S.
11/11/22

APPROVED BY
02 NOV 2022
Mr. JAYA PRAKASH
Sr. Manager Accounts