GVDC- advane paid to suppliers as on 21-12-2022.xlsx

Topic:		Supplier reconcilation 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: 21-12-2022							Updated by purchase on:		
Sl. No.	Account typ	Name of Supplier	r Consultant	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
2	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received		
3	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received		
4	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		
5	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
6	Supplier	Ahlada Engineers Ltd	NA	134,464	28-06-2022	90400	Bill Not Received		
7	Supplier	Parshva Global	NA	7,292	08-08-2022	90697	Bill Not Received		
8	Supplier	Johnson Lifts Private Limited	NA	655,000	31-08-2022	91413	Bill Not Received		
9	Supplier	Ahlada Engineers Ltd	NA	134,465	26-09-2022	90400	Bill Not Received		
10	Supplier	Parshva Global	NA	649	26-09-2022	90697	Bill Not Received		
11	Supplier	Johnson Lifts Private Limited	NA	327,500	26-09-2022	91413	Bill Not Received		
12	Supplier	Sunil Fastners	NA	11,682	26-09-2022	91738	Bill Not Received		
13	Supplier	Aacess Tough Doors Pvt Ltd	NA	36,949	15-10-2022	92576	Bill Not Received		
14	Supplier	Anvika Facades	NA	219,044	15-10-2022	92578	Bill Not Received		
15	Supplier	Entex Private Limitd	NA	1,112,749	15-10-2022	92543	Bill Not Received		
16	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received		
17	Supplier	Ultra Waters	NA	1,190,000	15-10-2022	92567	Bill Not Received		
18	Supplier	Sri Sai Ram Electricals Engineering	NA	500,000	15-10-2022	93073	Bill Not Received		
19	Supplier	Anvika Facades	NA	220,000	28-10-2022	92578	Bill Not Received		
20	Supplier	Advance Protection Fire Systems	NA	500,000	28-10-2022	-	Bill Not Received		
21	Supplier	Dharia Swtichgear & Controls Pvt L	NA	3,600,000	28-10-2022	92774	Bill Not Received		
22	Supplier	Sri Sai Ram Electricals Engineering	NA	3,000,000	28-10-2022	93073	Bill Not Received		
23	Supplier	Summit Sales LLP	1070	4,688,314	28-10-2022	-	Bill Not Received		
24	Supplier	Sweta Computers	NA	37,600	03-11-2022	93447	Bill Not Received		
25	Supplier	Aacess Tough Doors Pvt Ltd	NA	147,797	10-12-2022	92576	Bill Not Received		
26	Supplier	Vijetha Earthing Systems	NA	57,525	10-12-2022	92549	Bill Not Received		

APPROVED BY
22 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts

21/12/22