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

Updated by accountant on: 12-02-2023

Purchase Officer name:

Updated by purchase on:

Sl. No.	Account typ	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	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	1283	7,292	08-08-2022	90697	Bill Not Received		
8	Supplier	Johnson Lifts Private Limited	1308	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	1283	649	26-09-2022	90697	Bill Not Received		
11	Supplier	Johnson Lifts Private Limited	1308	327,500	26-09-2022	91413	Bill Not Received		
12	Supplier	Sunil Fastners	1297	11,682	26-09-2022	91738	Bill Not Received		
13	Supplier	Entex Private Limitd	1316	1,112,749	15-10-2022	92543	Bill Not Received		
14	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received		
15	Supplier	Ultra Waters	NA	1,190,000	15-10-2022	92567	Bill Not Received		
16	Supplier	Sri Sai Ram Electricals Engineering	NA	500,000	15-10-2022	93073	Bill Not Received		
17	Supplier	Advance Protection Fire Systems	NA	500,000	28-10-2022	-	Bill Not Received		
18	Supplier	Dharia Swtichgear & Controls Pvt L	1113	3,600,000	28-10-2022	92774	Bill Not Received		
19	Supplier	Sri Sai Ram Electricals Engineering	1334	3,000,000	28-10-2022	93073	Bill Not Received		
20	Supplier	Summit Sales LLP	1070	3,658,285	28-10-2022	-	Bill Not Received		
21	Supplier	RK Petro Services Pvt Ltd	1327	1,000,000	28-10-2022		Bill Not Received		
22	Supplier	Sweta Computers	1329	37,600	03-11-2022	93447	Bill Not Received		
23	Supplier	Blue Star Limited	1313	12,075,000	05-01-2023	95666	Bill Not Received		
24	Supplier	Parshva Global	96568	3,646	01-02-2023	96568	Bill Not Received		
25	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023		Bill Not Received		
26	Supplier	Yogeshwar Enterprises	96793	38,715	06-02-2023	96793	Bill Not Received		

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts