

Topic:	Supplier reconciliation statement	GVDC- advance paid to suppliers as on 16-03-2023.xlsx							
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: 16-03-2023						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	Entex Private Limiid	1316	1,112,749	15-10-2022	92543	Bill Not Received		
13	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received		
14	Supplier	Ultra Waters	NA	1,190,000	15-10-2022	92567	Bill Not Received		
15	Supplier	Sri Sai Ram Electricals Engineering	NA	500,000	15-10-2022	93073	Bill Not Received		
16	Supplier	Advance Protection Fire Systems	NA	500,000	28-10-2022	-	Bill Not Received		
17	Supplier	Dharia Switchgear & Controls Pvt L	1113	3,600,000	28-10-2022	92774	Bill Not Received		
18	Supplier	Sri Sai Ram Electricals Engineering	1334	3,000,000	28-10-2022	93073	Bill Not Received		
19	Supplier	Summit Sales LLP	1070	2,495,280	28-10-2022	-	Bill Not Received		
20	Supplier	RK Petro Services Pvt Ltd	1327	1,000,000	28-10-2022		Bill Not Received		
21	Supplier	Sweta Computers	1329	37,600	03-11-2022	93447	Bill Not Received		
22	Supplier	Blue Star Limited	1313	12,075,000	05-01-2023	95666	Bill Not Received		
23	Supplier	Parshva Global	96568	3,646	01-02-2023	96568	Bill Not Received		
24	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023		Bill Not Received		
25	Supplier	Abdul Qadeer	1013	31,222	21-02-2023	20230220010	Bill Not Received		
26	Supplier	Abdul Qadeer	1013	52,038	21-02-2023	20230220009	Bill Not Received		
27	Supplier	Abdul Qadeer	1013	221,161	27-02-2023	20230220008	Bill Not Received		
28	Supplier	Mintech Floors	NA	61,454	27-02-2023	97346	Bill Not Received		
29	Supplier	Rapani Babu Rao	NA	99,988	13-03-2023	2030309014	Bill Not Received		

APPROVED BY

20 MAR 2023

Sri Prakash Perakasha
Manager Accounts

APPROVED BY
20 MAR 2023

M. ANNA PERKASH
Sr. Manager Accounts