

GV ONE-Suppliers reconilation statement as on 31.3.24.xlsx

Main 1

Topic								
Name of the company:	Crescentia Labs Pvt Ltd							
Name of projects:	GV One							
Accountant name:	Swathi.K				Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:	31-03-2024							
Sheet		1				Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP - Air Tech Cooling Services	-	21,000	-	Adv. paid against PO/WO	PO No.20231204027	-	-
2	SUP - Air Tech Cooling Services	-	7,000	-	Adv. paid against PO/WO	PO no.20240316037		
3	SUP-Aryan Enterprises	-	1,440	-	Other	PO No.20230313044	-	-
4	SUP - Cconorb Build Products Private Lim	-	6,80,000	-	Adv. paid against PO/WO	PO no. 20240222041	-	-
5	SUP - Dattatreya Association	-	2,00,000	-	Adv. paid against PO/WO	PO no.20240131008	-	
6	SUP - Deraz Engineers	-	2,25,000	-	Adv. paid against PO/WO	PO no.20240223003	-	
7	SUP - Deraz Engineers	-	3,25,000	-	Adv. paid against PO/WO	PO no. 20240314042		
8	SUP - Elecon Power Systems Pvt Ltd	-	7,40,616	-	Adv. paid against PO/WO	PO no. 20240302005		
9	SUP - Fortune Technics Private Limited	-	3,12,582	-	Adv. paid against PO/WO	PO no. 20231226051	-	-
10	SUP-Global Color Steels Pvt Ltd	-	1,221	-	Adv. paid against PO/WO	PO no.20240131008	-	-
11	SUP - Goli RR Enterprises	-	38,110	-	Adv. paid against PO/WO	PO no. 20240129009	-	-
12	SUP-Icon Water Solutions	-	44,250	-	Adv. paid against PO/WO	PO no:20231202065	-	-
13	SUP - Maheshwari Lighting	-	16,747	-	Adv. paid against PO/WO	Po no. 20231204028	-	-
14	SUP - Merino Industries Limited	-	6,99,300	-	Adv. paid against PO/WO	PO no. 20240314056		
15	SUP - Mitsubishi Elevator India Pvt Ltd	-	5,31,730	-	Adv. paid against PO/WO	PO no.20240129014	-	-
16	SUP - Mitsubishi Elevator India Pvt Ltd	-	21,26,917	-	Adv. paid against PO/WO	PO no. 20240129014		
17	SUP - MNR Electricals	-	23,10,000	-	Adv. paid against PO/WO	PO no. 20240209050	-	-
18	SUP-M N Scaffolding	-	60,968	-	Adv. paid against PO/WO		-	-
19	SUP-Premier Engineering Corporation	-	30,86,619	-	Adv. paid against PO/WO	Advance as per MD sir	-	-
20	SUP - RK Petro Services Private Limited	-	7,04,800	-	Adv. paid against PO/WO	PO no. 20240212017	-	-
21	SUP-Santhosh Tarpaulin	-	30,712	-	Adv. paid against PO/WO	PO no. 20240124027	-	-
22	SUP - Shankar Cycle Stores	-	6,800	-	Adv. paid against PO/WO	PO no. 20240206016	-	-
23	SUP - Siva Parvathi Cement Bricks	-	31,990	-	Adv. paid against PO/WO	PO no. 20240229003	-	-
24	SUP - Siva Parvathi Cement Bricks	-	31,990	-	Adv. paid against PO/WO	PO no. 20240221016	-	
25	SUP - Siva Parvathi Cement Bricks	-	21,593	-	Adv. paid against PO/WO	PO no. 20240315014		
Total			1,22,56,385	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								

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Main 2

Topic								
Name of the company:	Crescentia Labs Pvt Ltd							
Name of projects:	GV One							
Accountant name:	Swathi.K				Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:	31-03-2024							
Sheet	2					Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
26	SUP-S K Enterprises	-	7,435	-	Adv. paid against PO/WO	PO no. 20230701009	-	-
27	SUP - Solar Earth Movers (Khalid)	-	3,56,500	-	PO details not available	Advance Payment	-	-
28	SUP - Sri Sai Engineering Works	-	2,18,283	-	Adv. paid against PO/WO	PO no. 20240217001	-	-
29	SUP - SSV Hardware Solutions	-	4,32,500	-	Adv. paid against PO/WO	PO no. 20240224021	-	
30	SUP - Supernova Engineers Limited	-	21,60,000	-	Adv. paid against PO/WO	PO no.20231202057		
31	SUP - SVR Telecom Services	-	7,080	-	Adv. paid against PO/WO	PO no.20240202034		
32	SUP - T K Elevator India Private Limited	-	2,42,250	-	Adv. paid against PO/WO	PO 20240129013		
33	SUP - T K Elevator India Private Limited		2,51,250	-	Adv. paid against PO/WO	PO 20240129016		
34	SUP - T K Elevator India Private Limited		2,35,500	-	Adv. paid against PO/WO	PO no.20240129015	-	-
35	SUP - T K Elevator India Private Limited		81,000	-	Adv. paid against PO/WO	PO no. 20240221021	-	-
36	SUP - T K Elevator India Private Limited		32,40,000	-	Adv. paid against PO/WO	PO no. 20240129013 & 20240129016 & 20240129016		
37	SUP - Voltamp Transformer Limited		23,36,400	-	Adv. paid against PO/WO	PO no.20231218053	-	-
38	SUP - Voltamp Transformer Limited	-	7,78,800	-	Adv. paid against PO/WO	PO no.20231219053	-	-
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