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:	Minish	
Updated by accountant on: 22-09-2023							Updated by purchase on:	11-09-2023	
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Aacess Tough Doors Pvt Ltd	1182	68,538	29-08-2023	20230605031	Bill Not Received	Adive no :20230811024	Material delivered.
2	Supplier	Aacess Tough Doors Pvt Ltd	1182	170,180	26-06-2023	20230619033	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
3	Supplier	Aacess Tough Doors Pvt Ltd	1182	44,414	26-06-2023	20230620023	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
4	Supplier	Aacess Tough Doors Pvt Ltd	1182	32,185	25-07-2023	20230715046	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
5	Supplier	Aacess Tough Doors Pvt Ltd	1182	14,264	01-08-2023	20230712003	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
6	Supplier	Aacess Tough Doors Pvt Ltd	1182	44,414	29-08-2023	20230620023	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
7	Supplier	Aacess Tough Doors Pvt Ltd	1182	170,180	29-08-2023	20230619033	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
8	Supplier	Aacess Tough Doors Pvt Ltd	1182	14,263	29-08-2023	20230712003	Bill Not Received	Bill Not Received	Material not delivered inform to procurement
9	Supplier	Adbul Qadeer	1013	31,222	21-02-2023	20230220010	Bill Not Received	Bill Not Received	Zypson work completed .PVC flase ceiling order given to Shah decores
10	Supplier	Adbul Qadeer	1013	52,038	21-02-2023	20230220009	Bill Not Received	Bill Not Received	Zypson work completed .PVC flase ceiling order given to Shah decores
11	Supplier	Adbul Qadeer	1013	221,161	27-02-2023	20230220008	Bill Not Received	Bill Not Received	Zypson work completed .PVC flase ceiling order given to Shah decores.
12	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023	-	Repairing of Pump,Advance Paid	Reparing charges	Reparing charges
13	Supplier	Deesawala Rubber Industries	1306	3,186	10-05-2023	20230412083	Bill Not Received	Bill Not Received	Material not delivered
14	Supplier	Doshi Brothers	1192	132,500	28-08-2023	20230818011	Bill Not Received	Oreder cancel ,refund to be collect from supplier	Material not delivered
15	Supplier	Dharia Switch & Control		70,092	11-09-2023	20230728001	Bill Not Received		
16	Supplier	Electro Control Engineer (india)	NA	4,080	18-07-2023	20230715023	Bill Not Received	Bill Not Received	Material not delivered
17	Supplier	Electro Control Engineer (india)	NA	11,035	18-07-2023	20230715024	Bill Not Received	Bill Not Received	Material not delivered
18	Supplier	Electro Control Engineer (india)	NA	79,103	18-07-2023	20230715021	Bill Not Received	Bill Not Received	Material not delivered
19	Supplier	Electro Control Engineer (india)	NA	336,896	18-07-2023	20230715019	Bill Not Received	Bill Not Received	Material not delivered
20	Supplier	Electro Control Engineer (india)	NA	60,062	18-07-2023	20230715020	Bill Not Received	Bill Not Received	Material not delivered
21	Supplier	Electro Control Engineer (india)	NA	51,498	18-07-2023	20230715022	Bill Not Received	Bill Not Received	Material not delivered
22	Supplier	Goli RR Enterprises	1375	95,325	19-09-2023	20230909044	Bill Not Received	Bill Not Received	Part material received
23	Supplier	Hilti India Pvt Ltd	1374	3,293	28-04-2023	-	Excess Paid	Refund to collect from supplier	Refund to collect from supplier
24	Supplier	Jakson Limited	1314	753,548	21-04-2023	20230418066	Part Bills Received	Bill Not Received	Part material received.Balance to be received
25	Supplier	Johnson Lifts Private Limited	1308	5,895,000	31-08-2022	91413	Orignial Bill Received 50,81,250/- Balance Pending 813,750/-	Bill Not Received	Material delivered work under progress
26	Supplier	KE Power Technology	NA	50,000	09-09-2023	20230823072	Bill Not Received	Bill Not Received	Part material received.Balance to be received within 2 days
27	Supplier	Leela Steel Railing & Furniture	1251	32,512	06-05-2023	2023503047	Bill Not Received	Bill Not Received	Work completed
28	Supplier	Leela Steel Railing & Furniture	1251	35,608	10-05-2023	20230503048	Bill Not Received	Bill Not Received	Work completed
29	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received	-	-
30	Supplier	Minitech Floors	1362	103,638	26-04-2023	20230419033	Bill Not Received	Bill Not Received	Part work completed. Balance order to be cancelled
31	Supplier	Mirrant automation		301,773	19-09-2023	20230912060	Bill Not Received	Bill Not Received	
32	Supplier	Parshva Global	1283	3,646	01-02-2023	96568	Bill Not Received	Bill Not Received	Material delivered
33	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received	Bills are made on gvrc by mistake and uploaded in Mcodex	Material delivered

34	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received	Bills are made on gvrc by mistake and uploaded in Mcodex	Material delivered
35	Supplier	SA Structures & Building Sytems	1333	45,743	26-06-2023	20230620048	Bill Not Received	Bill Not Received	Work not completed inform to procurement
36	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received	Bill Not Received	Material delivered
37	Supplier	Shaik Afzal -Container	NA	1,073,000	06-05-2023	20230425020	Bill Not Received	Vocuher payment done	Vocuher payment done (Containers)
38	Supplier	Sweta Computers	1329	37,600	03-11-2022	93447	Bill Not Received	Bill Not Received	Material delivered
39	Supplier	SLR Adhesives & Windows Accessories		8,968	09-08-2023	20230727041	Bill Not Received	Bill Not Received	Material delivered
40	Supplier	SM Corporation	1336	16,475	13-06-2023	20230428005	Bill Not Received	Bill Not Received	Material delivered
41	Supplier	Sri Ganesh Traders		5,498	04-10-2021	81240	Excess Paid	Refund to be collect	Refund to be collected
42	Supplier	Sri Sai Raama Projects and Contr	1061	187,656	17-09-2021	80028	Bill Not Received	Bill Not Received	Work not at started
43	Supplier	Sri Sai Ram Electricals Engineeri	NA	500,000	15-10-2022	93073	Bill Not Received	Bill Not Received	Work not at started
44	Supplier	Sri Sai Ram Electricals Engineeri	1334	3,000,000	28-10-2022	93073	Bill Not Received	Bill Not Received	Work not at started
45	Supplier	Sri Sai Ram Electricals Engineeri	1334	150,000	21-06-2023	93073	Bill Not Received	Bill Not Received	Work not at started
46	Supplier	Sri Sai Ram Electricals Engineeri	1334	1,102,000	09-08-2023	93073	Bill Not Received	Bill Not Received	Work not at started
47	Supplier	Tech India Engineers Private Lim	1345	22,255	09-09-2023	20230831056	Bill Not Received	Bill Not Received	Latest work not yet started.
48	Supplier	Tech India Engineers Private Lim	1345	16,373	09-09-2023	20230901003	Bill Not Received	Bill Not Received	Latest work not yet started.
49	Supplier	Tech India Engineers Private Lim	1345	4,882	09-09-2023	20230831052	Bill Not Received	Bill Not Received	Latest work not yet started.
50	Supplier	Tech India Engineers Private Lim	1345	95,507	09-09-2023	20230901005	Bill Not Received	Bill Not Received	Latest work not yet started.
51	Supplier	Tech India Engineers Private Lim	1345	2,790	09-09-2023	20230831055	Bill Not Received	Bill Not Received	Latest work not yet started.
52	Supplier	Tech India Engineers Private Lim	1345	2,393	09-09-2023	20230831048	Bill Not Received	Bill Not Received	Latest work not yet started.
53	Supplier	Tech India Engineers Private Lim	1345	33,040	09-09-2023	20230831054	Bill Not Received	Bill Not Received	Latest work not yet started.
54	Supplier	Tech India Engineers Private Lim	1345	8,125	09-09-2023	20230831051	Bill Not Received	Bill Not Received	Latest work not yet started.
55	Supplier	Tech India Engineers Private Lim	1345	17,229	09-09-2023	20230901002	Bill Not Received	Bill Not Received	Latest work not yet started.
56	Supplier	Tech India Engineers Private Lim	1345	5,900	09-09-2023	20230901001	Bill Not Received	Bill Not Received	Latest work not yet started.
57	Supplier	Tech India Engineers Private Lim	1345	798	09-09-2023	20230831047	Bill Not Received	Bill Not Received	Latest work not yet started.
58	Supplier	Tech India Engineers Private Lim	1345	28,405	09-09-2023	20230831058	Bill Not Received	Bill Not Received	Latest work not yet started.
59	Supplier	Tech India Engineers Private Lim	1345	21,892	09-09-2023	20230901006	Bill Not Received	Bill Not Received	Latest work not yet started.
60	Supplier	Tech India Engineers Private Lim	1345	15,278	09-09-2023	20230831050	Bill Not Received	Bill Not Received	Latest work not yet started.
61	Supplier	Tech India Engineers Private Lim	1345	2,790	09-09-2023	20230831057	Bill Not Received	Bill Not Received	Latest work not yet started.
62	Supplier	Tech India Engineers Private Lim	1345	1,984	09-09-2023	20230831053	Bill Not Received	Bill Not Received	Latest work not yet started.
63	Supplier	Tech India Engineers Private Lim	1345	8,850	09-09-2023	20230831049	Bill Not Received	Bill Not Received	Latest work not yet started.
64	Supplier	Tech India Engineers Private Lim	1345	149,664	09-09-2023	20230901004	Bill Not Received	Bill Not Received	Latest work not yet started.
65	Supplier	Venkateshwara Power Tech	NA	501,534	24-08-2023	HT/LT Works	Bill Not Received	Bill Not Received	Work under progress
66	Supplier	Voltamp Transfomer limited	1369	83,627,456	28-03-2023	20230325042	Bill Not Received	Bill Not Received	Work under progress