Topic:		Supplier reconcilation statement	GV	DC- advane pai	d to suppliers as	on 26-07-2023	- Copy.xisx	
		y: GV Discovery Center Pvt Ltd						
	of projects: G							
		y be made for multiple projects)						
Accountant name: Sangeetha							Purchase Officer name:	
	Updated by accountant on: 26-07-2023						Updated by purchase on:	
•							7 7	
Sl. No.	Account type	Name of Supplier	Consulta	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase
1	Supplier	Shah Traders	1075	5,190	03-05-2021		Bill Not Received	
2	Supplier	Pride Engineer	1152	114,021	10-07-2021		Bill Not Received	
3	Supplier	Pride Engineer	1152	117,089	10-07-2021		Bill Not Received	
4	Supplier	Sri Sai Raama Projects and Contrac	1061	187,656	17-09-2021	80028	Bill Not Received	
5	Supplier	Johnson Lifts Private Limited	1308	655,000	31-08-2022	91413	Bill Not Received	
6	Supplier	Johnson Lifts Private Limited	1308	327,500	26-09-2022	91413	Bill Not Received	
7	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received	
8	Supplier	Sri Sai Ram Electricals Engineering	NA	500,000	15-10-2022	93073	Bill Not Received	
9	Supplier	Advance Protection Fire Systems	NA	500,000	28-10-2022	20230708024	Bill Not Received	
10	Supplier	Sri Sai Ram Electricals Engineering	1334	3,000,000	28-10-2022	93073	Bill Not Received	
11	Supplier	Sri Sai Ram Electricals Engineering	1334	150,000	21-06-2023		Bill Not Received	
	Supplier	RK Petro Services Pvt Ltd	1327	1,000,000	28-10-2022		Bill Not Received	
13	Supplier	Sweta Computers	1329	37,600	03-11-2022		Bill Not Received	
	Supplier	Parshva Global	1283	3,646	01-02-2023		Bill Not Received	
15	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023		Bill Not Received	
16	Supplier	Adbul Qadeer	1013	31,222		20230220010	Bill Not Received	
17	Supplier	Adbul Qadeer	1013	52,038		20230220009	Bill Not Received	
18	Supplier	Adbul Qadeer	1013	221,161	27-02-2023	20230220008	Bill Not Received	
	Supplier	Johnson Lifts Private Limited	1308	3,930,000	24-03-2023	91413	Bill Not Received	
	Supplier	Voltamp Transfomer limited	1369	835,440		20230325042	Bill Not Received	
	Supplier	Voltamp Transfomer limited	1369	835,440		20230325042	Bill Not Received	
	Supplier	Voltamp Transfomer limited	1369	6,683,520		20230325042	Bill Not Received	
	Supplier	Voltamp Transfomer limited	1369	8,356		20230325042	Bill Not Received	
24	Supplier	Anvika Facades	1376	168,415		20230427008	Bill Not Received	
25	Supplier	Anvika Facades	1376	1,338,905		20230427007	Bill Not Received	
26	Supplier	Anvika Facades	1376	289,980		20230427006	Bill Not Received	
27	Supplier	Anvika Facades	1376	226,486	02-05-2023	20230427005	Bill Not Received	
28	Supplier	Anvika Facades	1376	3,165,542	02-05-2023	20230421034	Bill Not Received	
	Supplier	Anvika Facades	1376	629,264		20230421033	Bill Not Received	
	Supplier	Anvika Facades	1376	198,092	05-06-2023		Bill Not Received	
31	Supplier	Deesawala Rubber Industries	1306	3,186	10-05-2023	20230412083	Bill Not Received	

32	Supplier	Deraz Engineers	122 5 V	DC- adyane pai	d to supplyers 285	2023/042/022423 - COBMINEN Received
33	Supplier	Deraz Engineers	1223	324,500		20230508013 Bill Not Received
34	Supplier	Hilti India Pvt Ltd	1374	1,431,322	28-04-2023	
35	Supplier	Jakson Limited	1314	1,000,000		20230418066 Bill Not Received
36	Supplier	Jakson Limited	1314	2,194,800		20230418066 Bill Not Received
37	Supplier	Jakson Limited	1314	18,775,148		20230418066 Bill Not Received
38	Supplier	Katkam Shubham	NA	212,500		Scafolding Material Bill Not Received
39	Supplier	Leela Steel Railing & Furniture	1251	32,512		2023503047 Bill Not Received
40	Supplier	Leela Steel Railing & Furniture	1251	35,608		20230503048 Bill Not Received
41	Supplier	Merino Industries Limited	NA	136,644	28-03-2023	20230323026 Bill Not Received
42	Supplier	Minitech Floors	1362	103,638	26-04-2023	20230419033 Bill Not Received
43	Supplier	SA Structures & Building Sytems	1333	330,400	09-05-2023	20230503045 Bill Not Received
44	Supplier	SA Structures & Building Sytems	1333	80,981	26-06-2023	20230620048 Bill Not Received
45	Supplier	SA Structures & Building Sytems	1333	55,478		20230620049 Bill Not Received
46	Supplier	SA Structures & Building Sytems	1333	90,397	26-06-2023	20230620050 Bill Not Received
47	Supplier	SA Structures & Building Sytems	1333	567,000	27-06-2023	20230503045 Bill Not Received
48	Supplier	SA Structures & Building Sytems	1333	4,932	10-07-2023	20230707023 Bill Not Received
	Supplier	P Dattatreya Sharma	1326	200,000	28-10-2022	- Bill Not Received
49	Supplier	Shaik Afzal -Container	NA	167,500	06-05-2023	20230425020 Bill Not Received
50	Supplier	Shaik Afzal -Container	NA	132,500	10-05-2023	20230425020 Bill Not Received
51	Supplier	Shaik Afzal -Container	NA	357,500	11-05-2023	20230510003 Bill Not Received
52	Supplier	Shaik Afzal -Container	NA	225,000	17-05-2023	20230425020 Bill Not Received
53	Supplier	Shaik Afzal -Container	NA	358,000	31-05-2023	20230425020 Bill Not Received
54	Supplier	Shanker Live Events	NA	573,197	19-06-2023	Scafolding Material Bill Not Received
55	Supplier	Shanker Live Events	NA	685,332	12-07-2023	Scafolding Material Bill Not Received
56	Supplier	SK Electro Sales	1390	160,775		20230524042 Bill Not Received
57	Supplier	SM Corporation	1336	13,010	04-05-2023	20230427002 Bill Not Received
58	Supplier	SM Corporation	1336	16,475	13-06-2023	20230428005 Bill Not Received
59	Supplier	SM Corporation	1336	13,010	04-05-2023	20230427002 Bill Not Received
60	Supplier	Toshniwal Instruments (madras) Pv	NA	377,600	16-05-2023	20230510006 Bill Not Received
61	Supplier	Aacess Tough Doors Pvt Ltd	1182	68,538	26-06-2023	20230605031 Bill Not Received
62	Supplier	Aacess Tough Doors Pvt Ltd	1182	170,180		20230619033 Bill Not Received
63	Supplier	Aacess Tough Doors Pvt Ltd	1182	44,414		20230620023 Bill Not Received
64	Supplier	Aacess Tough Doors Pvt Ltd	1182	32,185		20230715046 Bill Not Received
65	Supplier	Advance Protection Fire Systems	NA	500,000		20230708024 Bill Not Received
66	Supplier	Airtech cooling Services	NA	919,371		20230619054 Bill Not Received
	Supplier	APS Tech Systems Pvt ltd	1392	161,680		20230615015 Bill Not Received
	Supplier	APS Tech Systems Pvt ltd	1392	161,679		20230615015 Bill Not Received
69	Supplier	Deraz Engineers	1223	1,253,160		20230426024 Bill Not Received
70	Supplier	Deraz Engineers	1223	973,500		20230508013 Bill Not Received
71	Supplier	Electro Control Engineer (india)	NA	4,080		20230715023 Bill Not Received
72	Supplier	Electro Control Engineer (india)	NA	11,035		20230715024 Bill Not Received
73	Supplier	Electro Control Engineer (india)	NA	79,103		20230715021 Bill Not Received
74	Supplier	Electro Control Engineer (india)	NA	336,896		20230715019 Bill Not Received
75	Supplier	Electro Control Engineer (india)	NA	60,062	18-07-2023	20230715020 Bill Not Received

76	Supplier	Electro Control Engineer (india)	NAGV	DC- advanepa	d to suppherozes	2023/074302923 - C	BMIN Received	
77	Supplier	FW Construcitons	1384	144,432	18-07-2023	20230620052	Bill Not Received	
78	Supplier	NHP Power systems LLP	NA	1,298	18-07-2023	20230712022	Bill Not Received	
79	Supplier	NHP Power systems LLP	NA	8,496	18-07-2023	20230712020	Bill Not Received	
80	Supplier	Nihara EPS Processors	NA	32,710	11-07-2023	20230707015	Bill Not Received	
81	Supplier	One Prime Store	1400	2,390	08-07-2023	20230629010	Bill Not Received	
82	Supplier	Ramohs HDC	1399	62,415	28-06-2023	20230620060	Bill Not Received	
83	Supplier	Sagar Avusali	NA	66,700	20-06-2023	Scafolding Material	Bill Not Received	
84	Supplier	Telangana Pumps & Motors	1386	165,790	08-07-2023	20230622061	Bill Not Received	
85	Supplier	Toshniwal Instruments (madras) Pv	NA	566,400	19-07-2023	20230510006	Bill Not Received	