

Topic:		Supplier reconciliation statement		GVDC- advance paid to suppliers as on 26-07-2023 - Copy.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: 26-07-2023						Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Consultant	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	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	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	
12	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	93447	Bill Not Received	
14	Supplier	Parshva Global	1283	3,646	01-02-2023	96568	Bill Not Received	
15	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023		Bill Not Received	
16	Supplier	Adbul Qadeer	1013	31,222	21-02-2023	20230220010	Bill Not Received	
17	Supplier	Adbul Qadeer	1013	52,038	21-02-2023	20230220009	Bill Not Received	
18	Supplier	Adbul Qadeer	1013	221,161	27-02-2023	20230220008	Bill Not Received	
19	Supplier	Johnson Lifts Private Limited	1308	3,930,000	24-03-2023	91413	Bill Not Received	
20	Supplier	Voltamp Transfomer limited	1369	835,440	28-03-2023	20230325042	Bill Not Received	
21	Supplier	Voltamp Transfomer limited	1369	835,440	04-05-2023	20230325042	Bill Not Received	
22	Supplier	Voltamp Transfomer limited	1369	6,683,520	04-06-2023	20230325042	Bill Not Received	
23	Supplier	Voltamp Transfomer limited	1369	8,356	26-06-2023	20230325042	Bill Not Received	
24	Supplier	Anvika Facades	1376	168,415	02-05-2023	20230427008	Bill Not Received	
25	Supplier	Anvika Facades	1376	1,338,905	02-05-2023	20230427007	Bill Not Received	
26	Supplier	Anvika Facades	1376	289,980	02-05-2023	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	
29	Supplier	Anvika Facades	1376	629,264	02-05-2023	20230421033	Bill Not Received	
30	Supplier	Anvika Facades	1376	198,092	05-06-2023	96192	Bill Not Received	
31	Supplier	Deesawala Rubber Industries	1306	3,186	10-05-2023	20230412083	Bill Not Received	

76	Supplier	Electro Control Engineer (india)	NA	31,198	18-07-2023	2023073022	Bill Not 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	Scaffolding 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	