

Topic:		Supplier reconciliation statement		GVDC- advance paid to suppliers as on 09-09-2023 - .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: 09-09-2023							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	Aaccess Tough Doors Pvt Ltd	1182	68,538	29-08-2023	20230605031	Bill Not Received	
2	Supplier	Aaccess Tough Doors Pvt Ltd	1182	170,180	26-06-2023	20230619033	Bill Not Received	
3	Supplier	Aaccess Tough Doors Pvt Ltd	1182	44,414	26-06-2023	20230620023	Bill Not Received	
4	Supplier	Aaccess Tough Doors Pvt Ltd	1182	32,185	25-07-2023	20230715046	Bill Not Received	
5	Supplier	Aaccess Tough Doors Pvt Ltd	1182	14,264	01-08-2023	20230712003	Bill Not Received	
6	Supplier	Aaccess Tough Doors Pvt Ltd	1182	44,414	29-08-2023	20230620023	Bill Not Received	
7	Supplier	Aaccess Tough Doors Pvt Ltd	1182	170,180	29-08-2023	20230619033	Bill Not Received	
8	Supplier	Aaccess Tough Doors Pvt Ltd	1182	14,263	29-08-2023	20230712003	Bill Not Received	
9	Supplier	Adbul Qadeer	1013	31,222	21-02-2023	20230220010	Bill Not Received	
10	Supplier	Adbul Qadeer	1013	52,038	21-02-2023	20230220009	Bill Not Received	
11	Supplier	Adbul Qadeer	1013	221,161	27-02-2023	20230220008	Bill Not Received	
12	Supplier	Advance Protection Fire Systems	NA	500,000	28-10-2022	20230708024	Bill Not Received	
13	Supplier	Advance Protection Fire Systems	NA	500,000	13-07-2023	20230708024	Bill Not Received	
14	Supplier	Advance Protection Fire Systems	NA	500,000	07-08-2023	20230708024	Bill Not Received	
15	Supplier	Agasthya Global Brands Pvt Ltd	NA	336,371	22-08-2023	20230817024	Bill Not Received	
16	Supplier	Airtech Cooling Services	NA	919,371	26-06-2023	20230619054	Bill Not Received	
17	Supplier	Airtech Cooling Services	NA	260,000	09-08-2023	20230803032	Bill Not Received	
18	Supplier	Anvika Facades	1376	168,415	02-05-2023	20230427008	Bill Not Received	
19	Supplier	Anvika Facades	1376	226,486	02-05-2023	20230427005	Bill Not Received	
20	Supplier	Anvika Facades	1376	3,165,542	02-05-2023	20230421034	Part Bill Received	
21	Supplier	Anvika Facades	1376	2,000,000	12-08-2023	20230421034	Bill Not Received	
22	Supplier	Anvika Facades	1376	1,000,000	21-08-2023	20230421034	Bill Not Received	
23	Supplier	Anvika Facades	1376	3,000,000	30-08-2023	20230421034	Bill Not Received	
24	Supplier	Clarion Enviro Technologies	NA	14,750	06-02-2023	-	Repairing of Pump,Advance Paid	
25	Supplier	Deesawala Rubber Industries	1306	3,186	10-05-2023	20230412083	Bill Not Received	
26	Supplier	Doshi Brothers	1192	132,500	28-08-2023	20230818011	Bill Not Received	
27	Supplier	Electro Control Engineer (india)	NA	4,080	18-07-2023	20230715023	Bill Not Received	
28	Supplier	Electro Control Engineer (india)	NA	11,035	18-07-2023	20230715024	Bill Not Received	
29	Supplier	Electro Control Engineer (india)	NA	79,103	18-07-2023	20230715021	Bill Not Received	
30	Supplier	Electro Control Engineer (india)	NA	336,896	18-07-2023	20230715019	Bill Not Received	
31	Supplier	Electro Control Engineer (india)	NA	60,062	18-07-2023	20230715020	Bill Not Received	
32	Supplier	Electro Control Engineer (india)	NA	51,498	18-07-2023	20230715022	Bill Not Received	
33	Supplier	Flovel Enterprise	1360	66,600	09-09-2023	20230823073	Bill Not Received	

34	Supplier	FW Construcitons	1384	GVDC advance paid to suppliers as on 09-09-2023	19-09-2023	2023060032	Bill Not Received	
35	Supplier	Goli RR Enterprises	1375	154,283	22-08-2023	20230817019	Bill Not Received	
36	Supplier	Hilti India Pvt Ltd	1374	3,293	28-04-2023	-	Excess Paid	
37	Supplier	Jakson Limited	1314	1,000,000	19-04-2023	20230418066	Bill Not Received	
38	Supplier	Jakson Limited	1314	2,194,800	21-04-2023	20230418066	Bill Not Received	
39	Supplier	Jakson Limited	1314	18,775,148	19-06-2023	20230418066	Bill Not Received	
40	Supplier	Johnson Lifts Private Limited	1308	655,000	31-08-2022	91413	Bill Not Received	
41	Supplier	Johnson Lifts Private Limited	1308	327,500	26-09-2022	91413	Bill Not Received	
42	Supplier	Johnson Lifts Private Limited	1308	3,930,000	24-03-2023	91413	Bill Not Received	
43	Supplier	Katkam Shubham	NA	212,500	19-06-2023	Scaffolding Material	Bill Not Received	
44	Supplier	KE Power Technology	NA	50,000	09-09-2023	20230823072	Bill Not Received	
45	Supplier	Leela Steel Railing & Furniture	1251	32,512	06-05-2023	2023503047	Bill Not Received	
46	Supplier	Leela Steel Railing & Furniture	1251	35,608	10-05-2023	20230503048	Bill Not Received	
47	Supplier	Legend Elavations	1246	50,000	15-10-2022	-	Bill Not Received	
48	Supplier	Minitch Floors	1362	103,638	26-04-2023	20230419033	Bill Not Received	
49	Supplier	Mumtaz Ali	NA	25,000	06-07-2023	Scaffolding Material	Bill Not Received	
50	Supplier	Mumtaz Ali	NA	10,000	13-07-2023	Scaffolding Material	Bill Not Received	
51	Supplier	Parshva Global	1283	3,646	01-02-2023	96568	Bill Not Received	
52	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received	
53	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received	
54	Supplier	RK Petro Services Pvt Ltd	1327	1,000,000	28-10-2022	-	Bill Not Received	
55	Supplier	Sagar Avusali	NA	66,700	20-06-2023	Scaffolding Material	Bill Not Received	
56	Supplier	SA Structures & Building Sytems	1333	80,981	26-06-2023	20230620048	Bill Not Received	
57	Supplier	SA Structures & Building Sytems	1333	55,478	26-06-2023	20230620049	Bill Not Received	
58	Supplier	SA Structures & Building Sytems	1333	90,397	26-06-2023	20230620050	Bill Not Received	
59	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received	
60	Supplier	Shaik Afzal -Container	NA	167,500	06-05-2023	20230425020	Bill Not Received	
61	Supplier	Shaik Afzal -Container	NA	132,500	10-05-2023	20230425020	Bill Not Received	
62	Supplier	Shaik Afzal -Container	NA	357,500	11-05-2023	20230510003	Bill Not Received	
63	Supplier	Shaik Afzal -Container	NA	225,000	17-05-2023	20230425020	Bill Not Received	
64	Supplier	Shaik Afzal -Container	NA	358,000	31-05-2023	20230425020	Bill Not Received	
65	Supplier	Shanker Live Events	NA	573,197	19-06-2023	Scaffolding Material	Bill Not Received	
66	Supplier	Shanker Live Events	NA	685,332	12-07-2023	Scaffolding Material	Bill Not Received	
67	Supplier	Sweta Computers	1329	37,600	03-11-2022	93447	Bill Not Received	
68	Supplier	SK Electro Sales	1390	160,775	07-06-2023	20230524042	Bill Not Received	
69	Supplier	SLR Adhesives & Windows Accessories		8,968	09-08-2023	20230727041	Bill Not Received	
70	Supplier	SM Corporation	1336	16,475	13-06-2023	20230428005	Bill Not Received	
71	Supplier	Sri Ganesh Traders		5,498	04-10-2021	81240	Excess Paid	
72	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received	
73	Supplier	Sri Sai Ram Electricals Engineering	NA	500,000	15-10-2022	93073	Bill Not Received	
74	Supplier	Sri Sai Ram Electricals Engineering	1334	3,000,000	28-10-2022	93073	Bill Not Received	
75	Supplier	Sri Sai Ram Electricals Engineering	1334	150,000	21-06-2023	93073	Bill Not Received	
76	Supplier	Sri Sai Ram Electricals Engineering	1334	1,102,000	09-08-2023	93073	Bill Not Received	

77	Supplier	Summit Sales LLP	1070	GVDG advance paid to suppliers as on 09-09-2023	1,599,599	09-09-2023	20230831056	Bill Not Received	
78	Supplier	Tech India Engineers Private Limite	1345		22,255	09-09-2023	20230831056	Bill Not Received	
79	Supplier	Tech India Engineers Private Limite	1345		16,373	09-09-2023	20230901003	Bill Not Received	
80	Supplier	Tech India Engineers Private Limite	1345		4,882	09-09-2023	20230831052	Bill Not Received	
81	Supplier	Tech India Engineers Private Limite	1345		95,507	09-09-2023	20230901005	Bill Not Received	
82	Supplier	Tech India Engineers Private Limite	1345		2,790	09-09-2023	20230831055	Bill Not Received	
83	Supplier	Tech India Engineers Private Limite	1345		2,393	09-09-2023	20230831048	Bill Not Received	
84	Supplier	Tech India Engineers Private Limite	1345		33,040	09-09-2023	20230831054	Bill Not Received	
85	Supplier	Tech India Engineers Private Limite	1345		8,125	09-09-2023	20230831051	Bill Not Received	
86	Supplier	Tech India Engineers Private Limite	1345		17,229	09-09-2023	20230901002	Bill Not Received	
87	Supplier	Tech India Engineers Private Limite	1345		5,900	09-09-2023	20230901001	Bill Not Received	
88	Supplier	Tech India Engineers Private Limite	1345		798	09-09-2023	20230831047	Bill Not Received	
89	Supplier	Tech India Engineers Private Limite	1345		28,405	09-09-2023	20230831058	Bill Not Received	
90	Supplier	Tech India Engineers Private Limite	1345		21,892	09-09-2023	20230901006	Bill Not Received	
91	Supplier	Tech India Engineers Private Limite	1345		15,278	09-09-2023	20230831050	Bill Not Received	
92	Supplier	Tech India Engineers Private Limite	1345		2,790	09-09-2023	20230831057	Bill Not Received	
93	Supplier	Tech India Engineers Private Limite	1345		1,984	09-09-2023	20230831053	Bill Not Received	
94	Supplier	Tech India Engineers Private Limite	1345		8,850	09-09-2023	20230831049	Bill Not Received	
95	Supplier	Tech India Engineers Private Limite	1345		149,664	09-09-2023	20230901004	Bill Not Received	
96	Supplier	Venkateshwara Power Tech	NA		500,000	24-08-2023	HT/LT Works	Bill Not Received	
97	Supplier	Voltamp Transfomer limited	1369		835,440	28-03-2023	20230325042	Bill Not Received	
98	Supplier	Voltamp Transfomer limited	1369		835,440	04-05-2023	20230325042	Bill Not Received	
99	Supplier	Voltamp Transfomer limited	1369		6,683,520	04-06-2023	20230325042	Bill Not Received	
100	Supplier	Voltamp Transfomer limited	1369		8,356	26-06-2023	20230325042	Bill Not Received	
101	Supplier	Watervision Systems Pvt Ltd	1195		32,500	09-08-2023	20230802029	Bill Not Received	

GVDC- advance paid to suppliers as on 09-09-2023 - .xlsx

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