

GVRC Intl memo no. 904-47- reconc - advance paid to suppliers

Topic:	Supplier reconciliation statement									
Name of the company:	GV Research Centers Pvt Ltd									
Name of projects:	Innopolis									
(single statement may be made for multiple projects)										
Accountant name:	A Praveen Raju						Purchase Officer name:			
Updated by accountant on:										
Updated by purchase on:										
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	SUP Access Tough Doors Pvt Ltd	NA	2,01,957	16-11-2021	82615	Advance paid			
2	Supplier	SUP-Aakar Granites	NA	4,07,790	10-01-2022	84151	Advance paid			
3	Supplier	SUP Advanced Protection Fire Systems	NA	6,45,045	07-07-2021	78333	Advance paid			
4	Supplier	SUP Aerospin Technologies pvt Ltd	NA	1,52,136	29-12-2021		Advance paid			
5	Supplier	SUP Akb Glass Systems	NA	87,36,231			Advance paid			
6	Supplier	SUP-Aluminium Enterprises	NA	1,56,775	14-01-2022	84505	Advance paid			
7	Supplier	Sup Arya Enterprises	NA	8,500	28-12-2021	83545	Advance paid			
8	Supplier	SUP-Barkath Enterprises	NA	5,383	01-11-2021	82203	Advance paid			
9	Supplier	SUP Chennai Steel & Home Appliances	NA	9,204	20-03-2019	57225	Bill not received			
10	Supplier	Sup Classic Clearing and Forwarding Pvt Ltd	NA	52,26,484	17-09-2021		Advance paid			
11	Supplier	SUP Coldtech Engineering & Services	NA	9,68,325			Advance paid			
12	Supplier	SUP-Creative Power Solutions	NA	21,240	21-10-2021	81744	Advance paid			
13	Supplier	SUP-Deraz Engineers	NA	96,000	13-11-2021	82476	Advance paid			
14	Supplier	SUP-Dharia Switchgear & Controls Pvt Ltd	1113	1,26,46,994	01-11-2021	79105	Advance paid			
15	Supplier	SUP Divya Sree Engineering Industries		2,63,730			Advance paid			
15	Supplier	SUP-Doshi Brothers	1192	9,72,814	04-08-2021	79109	Advance paid			
16	Supplier	SUP-Electro Control Engineers(India)	NA	2,99,223	16-10-2021		Advance paid			
17	Supplier	SUP-Gautam Traders	NA	26,550	25-02-2020	66052	Bill not received			
18	Supplier	SUP-G.E.Traders	1086	1,25,304	24-03-2021	75787	Advance paid			
19	Supplier	SUP Global Engineering Solutions		35,448	10-01-2022	84306	Advance paid			
20	Supplier	SUP-Golden Deer Engineers	NA	29,56,800	18-10-2021		Advance paid			
21	Supplier	SUP - Greens Marketing Services Hyderabad		71,130	03-01-2022		Advance paid			
22	Supplier	SUP-HESTIA	1053	19,57,386	12-06-2021	77425	Advance paid			
23	Supplier	SUP- India Cement Articles	NA	60,150	01-06-2020	67614	Advance paid			
24	Supplier	SUP-Industrial Equipment Centre	NA	42,480	16-10-2021	81326	Advance paid			
25	Supplier	SUP Isoklin Fine Chem		4,20,000	29-12-2021		Advance paid			
26	Supplier	SUP- Jakson Limited		35,400			Advance paid			
27	Supplier	SUP-Jaysung Elevators		696			Others			

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28	Supplier	SUP-J.D.Enterprises		19,116			Advance paid		
29	Supplier	SUP Jk Generators	NA	16,933	08-06-2020	62007	Advance paid		
30	Supplier	SUP Johnson Lifts Private Limited	NA	9,43,028	28-08-2021	75400	Advance paid		
31	Supplier	SUP - JVM Enterprises		37,408	13-12-2021	83464	Advance paid		
32	Supplier	SUP-KJR Food Services		37,558					
33	Supplier	SUP-Maruthi Industries		1,16,230			Others		
34	Supplier	SUP Maruthi Pipes Industries	NA	16,390	13-11-2018		Advance paid		
35	Supplier	SUP- M M Aqua Systems	NA	21,070	24-07-2021	78698	Advance paid		
36	Supplier	SUP - N.Akbarally & Co		63,460	27-12-2021		Advance paid		
37	Supplier	SUP-Nihara EPS Processors		170	11-10-2021	81266	Debit note required		
38	Supplier	SUP-Obel Systems Pvt. Ltd.	NA	2,850	22-10-2021	81915	Advance paid		
39	Supplier	SUP powerica limited	1194	16,992	21-10-2021	79335	Advance paid		
40	Supplier	SUP Power Mak Industries LLP		4,93,470			Advance paid		
41	Supplier	SUP Powertech Engineers	1169	9,05,994	15-07-2021	78457	Advance paid		
42	Supplier	SUP-Praful Sanitary		2,10,801			Others		
43	Supplier	SUP-Prime Power Services Pvt Ltd	NA	12,598	12-10-2021	81567	Advance paid		
44	Supplier	SUP-ReEnergy Infra Pvt Ltd		9,07,000	27-12-2021	83800	Advance paid		
45	Supplier	SUP Rithvik Elektrik Pvt Ltd		8,921	23-12-2021	83353	Advance paid		
46	Supplier	SUP-RK Petro Services Private Limited		10,01,700			Advance paid		
47	Supplier	SUP Roots Multiclean Ltd		23,128	14-12-2021	83291	Advance paid		
48	Supplier	SUP Rosh Elevators Pvt Ltd		4,50,000	23-12-2021	83570	Advance paid		
49	Supplier	SUP-SFS Hardware		5,14,151	07-12-2021	83349	Advance paid		
50	Supplier	SUP-Shah Decors	NA	6,68,034	22-09-2021	80844	Advance paid		
51	Supplier	SUP -Shanmukha Lite Weight Brick Industries		90,000	21-10-2021	81712	Advance paid		
52	Supplier	SUP-Tech India Engineers Private Limited	NA	1,00,000	20-10-2021		Advance paid		
53	Supplier	SUP Technocrafts Switchgears Pvt Ltd		53,100	29-10-2021	77528	Advance paid		
54	Supplier	Sup Vasant Trading Co	NA	3	04-10-2021	80262	Debit note required		
55	Supplier	SUP-Vidyut Industrial Corporation	1003	1,394	29-07-2021	78803	Advance paid		
56	Supplier	SUP-Vijetha Earthing System		5,76,253	10-11-2021	82834	Advance paid		
		Total		4,38,56,927					
				4,38,56,927					