

Topic: Supplier reconciliation 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									
Updated by accountant on: 31-03-2022									
							Purchase Officer name:		
							Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	or Consultant	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received		
2	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received		
3	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
4	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
5	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		

S. Sathish
21/5/22

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts