

Topic:	Supplier reconciliation statement								
Name of the company:	GV Discovery Center Pvt Ltd								
Name of Projects:	Genopolis								
(single statement may be made for multiple projects)									
Accountant name:	Sangeetha							Purchase Officer name:	
Updated By	Accountant on: 31-05-2022							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	Aakar Granites		115,050	12-05-2022	87994	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	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
5	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
6	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		

S. S. S. S.
31/5/2022

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