

Topic:		Supplier reconciliation statement							
Name of the company:	G V Research Centers Pvt Ltd								
Name of projects:	Innopolis								
(single statemnet may be made for multiple projects)									
Accountant name:	A.Praveen Raju								
Updated by accountant on	30-04-2022								
Sl. No.	Account type	Name of Supplier		Supplier/ Vendor Consulta nt registrati on no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	
1	Supplier	SUP Advanced Protection Fire Systems		NA	4,93,257	25-04-2022		Bill not received	
2	Supplier	SUP Aaccess Tough Door pvt ltd		NA	1			Bill not received	
3	Supplier	SUP Aluminium Enterprises		NA	2,63,801	13-04-2022		Bill not received	
4	Supplier	SUP-Barkath Enterprises		NA	5,383	01-11-2021	82203	Bill not received	
5	Supplier	SUP Chennai Steel & Home Appliances		NA	9,204	21-10-2021	81744	Bill not received	
6	Supplier	SUP Classic Clearing and Forwarding Pvt Ltd		NA	52,26,484	17-09-2022		Bill not received	
7	Supplier	SUP Coldtech Engineering & Services		1,113	44,368	11-01-2022	83670	Bill not received	
8	Supplier	SUP-Creative Power Solutions		1,192	21,240	07-12-2021	83350	Bill not received	
9	Supplier	SUP-Deraz Engineers		NA	9,000	13-11-2021	82476	Bill not received	
10	Supplier	SUP-Doshi Brothers		1,063	9,81,444	28-02-2022	85865	Bill not received	
11	Supplier	SUP-Gautham Traders			26,550			Bill not received	
13	Supplier	SUP-G.E.Traders		1,053	1,25,304	12-06-2021	77425	Bill not received	
15	Supplier	SUP-Green Marketing Services Hyderabad		NA	5,92,950	08-01-2022		Bill not received	
16	Supplier	SUP-HESTIA		1,019	19,51,604	31-03-2022	86022	Bill not received	
17	Supplier	SUP- India Cement Articles		NA	60,150	12-06-2021	77425	Bill not received	
18	Supplier	SUP- Jakson Limited		NA	35,400	20-10-2021		Bill not received	
19	Supplier	SUP-Jaysung Elevators		NA	696	08-12-2021		Bill not received	
20	Supplier	SUP-J.D.Enterprises			19,116	16-09-2021		Bill not received	
21	Supplier	SUP-JK Generators			16,933			Bill not received	
22	Supplier	SUP- Johnson lifts pvt ltd			1,44,616			Bill not received	
23	Supplier	SUP-JVM Enterprises		NA	319	14-02-2022	85490	Bill not received	
24	Supplier	SUP-Maruthi Industries		1,194	1,16,230	07-01-2022	80689	Bill not received	
25	Supplier	SUP-MEC Diesels			10,263			Bill not received	
26	Supplier	SUP Maruthi Pipes Industries		1,169	16,390	15-07-2021	78457	Bill not received	
27	Supplier	SUP- M M Aqua Systems		1,069	7,500	24-07-2021	78698	Bill not received	
28	Supplier	SUP - N.Akbarally & Co		NA	63,460	27-12-2021		Bill not received	
29	Supplier	SUP NHP Power Systems LLP		NA	4,661			Bill not received	
30	Supplier	SUP-Nihara EPS Processors		1,163	170	11-10-2021	81266	Bill not received	
31	Supplier	SUP-Obel Computers Pvt Ltd		1,083	2,850	26-11-2021	81915	Bill not received	
32	Supplier	SUP powerica limited		NA	16,992	21-10-2021	79355	Bill not received	
34	Supplier	SUP-Prime Power Services Pvt Ltd		1,209	12,598	12-10-2021	81567	Bill not received	
35	Supplier	SUP Rithvik Elektrik Pvt Ltd		NA	8,921	18-02-2022		Bill not received	
36	Supplier	SUP-RK Petro Services Private Limited		NA	10,01,700	20-12-2021		Bill not received	
37	Supplier	SUP Rosh Elevators Pvt Ltd		1,150	11,45,000	23-12-2021	83570	Bill not received	
38	Supplier	SUP-Shah Decors		1,215	6,68,034	21-10-2021	80844	Bill not received	
39	Supplier	SUP-Shanmukha Lite Weight Brick Industries		1,067	53,996	21-10-2021	81712	Bill not received	
40	Supplier	SUP-Somnath Traders		NA	46,732			Bill not received	
41	Supplier	SUP Technocrafts Switchgears Pvt Ltd		1,195	53,100	29-10-2021	77528	Bill not received	
42	Supplier	SUP-Vasant Enterprises		1,197	9,70,692	10-01-2022	82616	Bill not received	
43	Supplier	SUP-Venkata Sai Roofing Industries			1,51,866			Bill not received	
44	Supplier	SUP-Veerabhadra Agencies		NA	4,248	04-02-2022	85123	Bill not received	
45	Supplier	SUP-Vidyut Industrial Corporation		NA	1,394	29-07-2021	78803	Bill not received	
46	Supplier	SUP-Vijetha Earthing System		NA	5,76,253	26-11-2021	82384	Bill not received	
		Total							