

Topic:		Supplier reconciliation statement						
Name of the company:	G V Research Centers Pvt Ltd							
Name of projects:	Innapolis							
(single statemnet may be made for multiple projects)								
Accountant name:	A.Praveen Raju							
Updated by accountant on	31-05-2022							
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-Aarsh Enterprises	NA	30,925	12-05-2022	88114	Bill not received	
2	Supplier	SUP Aaccess Tough Door pvt ltd	NA	1			Bill not received	
3	Supplier	SUP-Afia Furnitures		45,430	28-05-2022	88539	Bill not received	
4	Supplier	SUP-Alhada Engineers ltd		31,500	12-05-2022	8110	Bill not received	
5	Supplier	SUP Aluminium Enterprises	NA	2,63,801	13-04-2022		Bill not received	
6	Supplier	SUP-Asiatec Sales Agencies		80,870	26-05-2022	88573	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-Chouhan Steel Furniture		5,369	02-05-2022	87673	Bill not received	
7	Supplier	Sup Classic Clearing and Forwarding Pvt Ltd	NA	52,26,484	17-09-2022		Bill not received	
8	Supplier	SUP-Corlira Home Automation		35,302	07-06-2022	88108	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-Freeze solutions		3,500	27-05-2022	85784	Bill not received	
12	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	
14	Supplier	SUP-Global color Steels pvt ltd		4			Bill not received	
15	Supplier	SUP-Hanna Equipments(india)pvt ltd	NA	74,850	24-05-2022	88446	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-Mercury Engineering Systems		27,022	24-05-2022	87967	Bill not received	
29	Supplier	SUP-Metsar Technologies pvt ltd		6,490	24-05-2022	88445	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-Pinnacle		4,42,795	16-05-2022	88100	Bill not received	
32	Supplier	SUP powerica limited	NA	16,992	21-10-2021	79355	Bill not received	
33	Supplier	SUP-Powertech Engineers		61,950	24-05-2022	83529	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-RK Radium		20,640	31-05-2022		Bill not received	
38	Supplier	SUP Rosh Elevators Pvt Ltd	1,150	11,45,000	23-12-2021	83570	Bill not received	
39	Supplier	SUP-Sairam safety solutions		5,654	24-05-2022	88452	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-Shweta computers		3,700	20-05-2022	88370	Bill not received	
41	Supplier	SUP-SK Enterprises		14,042	02-05-2022		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		75,933			Bill not received	
44	Supplier	SUP-Veerabhadra Agencies	NA	4,248	04-02-2022	85123	Bill not received	
45	Supplier	SUP-Veesamsetty srinivas		12,450	26-05-2022	88376	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								
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