

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:	15-06-2022									
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			

APPROVED BY
16 JUN 2022
Sr. Manager Accounts
M. JAYA PRAKASH

15/6/22
Sangeetha