

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	15-06-2022										
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	Remarks by Purchase	Status - Limit to	
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			Others			
3	Supplier	SUP-Adilabad Timber mart			13,000	13-06-2022	88950	Bill not received			
4	Supplier	SUP-Afia Furnitures			45,430	28-05-2022	88539	Bill not received			
5	Supplier	SUP-Alhada Engineers ltd			31,500	12-05-2022	8110	Bill not received			
6	Supplier	SUP Aluminium Enterprises		NA	2,63,801	13-04-2022		Bill not received			
7	Supplier	SUP-Barkath Enterprises		NA	5,383	01-11-2021	82203	Bill not received			
8	Supplier	SUP Chennai Steel & Home Appliances		NA	9,204	21-10-2021	81744	Bill not received			
9	Supplier	SUP-Chouhan Steel Furniture			5,369	02-05-2022	87673	Bill not received			
10	Supplier	Sup Classic Clearing and Forwarding Pvt Ltd		NA	52,26,484	17-09-2022		Bill not received			
11	Supplier	SUP-Corlira Home Automation			35,302	07-06-2022	88108	Bill not received			
12	Supplier	SUP-Creative Power Solutions		1,192	21,240	07-12-2021	83350	Bill not received			
13	Supplier	SUP-Deraz Engineers		NA	9,000	13-11-2021	82476	Bill not received			
14	Supplier	SUP-Doshi Brothers		1,063	9,81,444	28-02-2022	85865	Bill not received			
15	Supplier	SUP-Freeze solutions			3,500	27-05-2022	85784	Bill not received			
16	Supplier	SUP-Gautham Traders			26,550			Bill not received			
17	Supplier	SUP-G.E.Traders		1,053	1,25,304	12-06-2021	77425	Bill not received			
18	Supplier	SUP-Global color Steels pvt ltd			4			Others			
19	Supplier	SUP-Hanna Equipments(india)pvt ltd		NA	74,850	24-05-2022	88446	Bill not received			
20	Supplier	SUP-HESTIA		1,019	19,51,604	31-03-2022	86022	Bill not received			
21	Supplier	SUP- India Cement Articles		NA	60,150	12-06-2021	77425	Bill not received			
22	Supplier	SUP-Industrial Equipment Centre			16,520	06-06-2022	88647	Bill not received			
23	Supplier	SUP- Jakson Limited		NA	35,400	20-10-2021		Bill not received			
24	Supplier	SUP-Jaysung Elevators		NA	696	08-12-2021		Bill not received			
25	Supplier	SUP-J.D.Enterprises			19,116	16-09-2021		Bill not received			
26	Supplier	SUP-JK Generators			16,933			Bill not received			
27	Supplier	SUP- Johnson lifts pvt ltd			1,44,616			Bill not received			
28	Supplier	SUP-JVM Enterprises		NA	319	14-02-2022	85490	Bill not received			
29	Supplier	SUP-Maruthi Industries		1,194	1,16,230	07-01-2022	80689	Bill not received			
30	Supplier	SUP-MEC Diesels			10,263			Bill not received			
31	Supplier	SUP Maruthi Pipes Industries		1,169	16,390	15-07-2021	78457	Bill not received			
32	Supplier	SUP- M M Aqua Systems		1,069	7,500	24-07-2021	78698	Bill not received			
33	Supplier	SUP - N.Akbarally & Co		NA	63,460	27-12-2021		Bill not received			
34	Supplier	SUP NHP Power Systems LLP		NA	4,661			Bill not received			

35	Supplier	SUP-Nihara EPS Processors		1,163	170	11-10-2021	81266	Bill not received		
36	Supplier	SUP-Obel Computers Pvt Ltd		1,083	2,850	26-11-2021	81915	Bill not received		
37	Supplier	SUP-Pinnacle			4,42,795	16-05-2022	88100	Bill not received		
38	Supplier	SUP powerica limited		NA	16,992	21-10-2021	79355	Bill not received		
39	Supplier	SUP-Powertech Engineers			61,950	24-05-2022	83529	Bill not received		
40	Supplier	SUP-Prime Power Services Pvt Ltd		1,209	12,598	12-10-2021	81567	Bill not received		
41	Supplier	SUP Rithvik Elektrik Pvt Ltd		NA	8,921	18-02-2022		Bill not received		
42	Supplier	SUP Rosh Elevators Pvt Ltd		1,150	11,45,000	23-12-2021	83570	Bill not received		
43	Supplier	SUP-Safety House			378	10-06-2022		Bill not received		
44	Supplier	SUP-Sairam safety solutions			5,654	24-05-2022	88452	Bill not received		
45	Supplier	SUP-Shah Decors		1,215	6,68,034	21-10-2021	80844	Bill not received		
46	Supplier	SUP-Shanmukha Lite Weight Brick Industries		1,067	53,996	21-10-2021	81712	Bill not received		
47	Supplier	SUP-Somnath Traders		NA	46,732			Bill not received		
48	supplier	SUP-Sri sai Rohit Marketing Company			73,584	15-06-2022	89171	Bill not received		
49	Supplier	SUP-Sriven Electrical Solutions			39,530	06-06-2022	87156	Bill not received		
50	Supplier	SUP-Surya Electricals			16,402	06-06-2022	88784	Bill not received		
51	Supplier	SUP Technocrafts Switchgears Pvt Ltd		1,195	53,100	29-10-2021	77528	Bill not received		
52	Supplier	SUP-Vasant Enterprises		1,197	9,70,692	10-01-2022	82616	Bill not received		
53	Supplier	SUP-Venkata Sai Roofing Industries			75,933			Bill not received		
54	Supplier	SUP-Veerabhadra Agencies		NA	4,248	04-02-2022	85123	Bill not received		
55	Supplier	SUP-Vidyut Industrial Corporation		NA	1,394	29-07-2021	78803	Bill not received		
56	Supplier	SUP-Vijetha Earthing System		NA	5,76,253	26-11-2021	82384	Bill not received		
					1,36,49,355					
		Total								