

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: 07-09-22									
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration 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-Aakar Granites		1,91,750	21-06-2022	89267	Bill not received		
4	Supplier	SUP-ACME concrete mixturespvt ltd		23,915	19-08-2022		Bill not received		
5	Supplier	SUP-Afia Furnitures		45,430	28-05-2022	88539	Bill not received		
6	Supplier	SUP Aluminium Enterprises	NA	1,56,775	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-Corlira Home Automation		35,302	07-06-2022	88108	Bill not received		
11	Supplier	SUP-Creative Power Solutions	1,192	21,240	07-12-2021	83350	Bill not received		
12	Supplier	SUP-Deraz Engineers	NA	9,000	13-11-2021	82476	Bill not received		
13	Supplier	SUP-Doshi Brothers	1,063	9,81,444	28-02-2022	85865	Bill not received		
14	Supplier	SUP-Freeze solutions		3,500	27-05-2022	85784	Bill not received		
15	Supplier	SUP-Gautham Traders		26,550			Bill not received		
16	Supplier	SUP-G.E.Traders	1,053	1,25,304	12-06-2021	77425	Bill not received		
17	Supplier	SUP-Global color Steels pvt ltd		70,717	22-07-2022	89842	Bill not received		
18	Supplier	SUP-HESTIA	1,019	19,51,604	31-03-2022	86022	Bill not received		
19	Supplier	SUP- India Cement Articles	NA	60,150	12-06-2021	77425	Bill not received		
20	Supplier	SUP- Jakson Limited	NA	35,400	20-10-2021		Bill not received		
21	Supplier	SUP-Jaysung Elevators	NA	696	08-12-2021		Bill not received		
22	Supplier	SUP-J.D.Enterprises		19,116	16-09-2021		Bill not received		
23	Supplier	SUP-JK Generators		16,933			Bill not received		
24	Supplier	SUP- Johnson lifts pvt ltd		7,72,000	01-09-2022	91412	Bill not received		
25	Supplier	SUP-JVM Enterprises	NA	319	14-02-2022	85490	Bill not received		
26	Supplier	SUP-Maruthi Industries	1,194	35,282	07-01-2022	80689	Bill not received		
27	Supplier	SUP-MEC Diesels		10,263			Bill not received		
28	Supplier	SUP Maruthi Pipes Industries	1,169	16,390	15-07-2021	78457	Bill not received		
29	Supplier	SUP- M M Aqua Systems	1,069	7,500	24-07-2021	78698	Bill not received		
30	Supplier	SUP-Minitech Floors		4,05,490	26-08-2022	90742	Bill not received		
31	Supplier	SUP - N.Akbarally & Co	NA	63,460	27-12-2021		Bill not received		
32	Supplier	SUP NHP Power Systems LLP	NA	4,661			Bill not received		
33	Supplier	SUP-Nihara EPS Processors	1,163	170	11-10-2021	81266	Bill not received		
34	Supplier	SUP-Obel Computers Pvt Ltd	1,083	2,850	26-11-2021	81915	Bill not received		

35	Supplier	SUP-Parshva Global		10,938	29-08-2022	90788	Bill not received		
36	Supplier	SUP-Pinnacle		4,42,795	16-05-2022	88100	Bill not received		
37	Supplier	SUP powerica limited	NA	16,992	21-10-2021	79355	Bill not received		
38	Supplier	SUP-Powertech Engineers		61,950	24-05-2022	83529	Bill not received		
39	Supplier	SUP-Prime Power Services Pvt Ltd	1,209	12,598	12-10-2021	81567	Bill not received		
40	Supplier	SUP Rithvik Elektrik Pvt Ltd	NA	8,921	18-02-2022		Bill not received		
41	Supplier	SUP Rosh Elevators Pvt Ltd	1,150	11,45,000	23-12-2021	83570	Bill not received		
42	Supplier	SUP-Safety House		7,021	08-08-2022	89470	Bill not received		
43	Supplier	SUP-Sairam safety solutions		5,654	24-05-2022	88452	Bill not received		
44	Supplier	SUP-Shah Decors	1,215	6,68,034	21-10-2021	80844	Bill not received		
45	Supplier	SUP-Shanmukha Lite Weight Brick Industries	1,067	53,996	21-10-2021	81712	Bill not received		
46	Supplier	SUP-Shweta computers		45,000	15-07-2022	89833	Bill not received		
47	Supplier	SUP-Somnath Traders	NA	46,732			Bill not received		
48	Supplier	SUP-Summit Engineering Corporation		25,896	28-07-2022		Bill not received		
49	Supplier	SUP-S L V Interiors&Decors		10,832	26-08-2022	91055	Bill not received		
50	Supplier	sup-sri sai marketing company		1,42,072	10-08-2022	90835	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	23-04-2022	87289	Others		
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		
		Total		95,30,144					