

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	10.12.22										
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 Aaccess Tough Door pvt ltd		NA	5,80,898	30-09-2022	92065	Bill not received			
2	Supplier	SUP- Advanced protection Fire systems		NA	1,00,000	15-10-2022	92679	Bill not received			
3	Supplier	SUP-Aakar Granites			3,15,650	06-10-2022	92172	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-Air world enterprises		NA	13,865	21-11-2022	93048	Bill not received			
7	Supplier	SUP-Aluminium Enterprises			1,56,775	14-01-2022	84505	Bill not received			
7	Supplier	SUP-Barkath Enterprises		NA	5,383		82203	Bill not received			
8	Supplier	SUP-Blue Star Limited			80,50,000	03-10-2022	92115	Bill not received			
9	Supplier	SUP Chennai Steel & Home Appliances		NA	9,204		81744	Bill not received			
10	Supplier	SUP-Chouhan Steel Furniture			5,369	02-05-2022	87673	Bill not received			
11	Supplier	SUP-Civilize Mart			3,363	11-11-2022	93767	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		83350	Bill not received			
13	Supplier	SUP-Dharia switchgear&Controls pvt ltd			35,80,780	14-10-2022	92766	Bill not received			
14	Supplier	SUP-Deraz Engineers		NA	9,000		82476	Bill not received			
15	Supplier	SUP-Doshi Brothers		1,063	9,81,444		85865	Bill not received			
16	Supplier	Sup-Emation			5,70,000	12-11-2022	93713	Bill not received			
17	Supplier	SUP-Freeze solutions			3,500	27-05-2022	85784	Bill not received			
17	Supplier	SUP-Gautham Traders			26,550			Bill not received			
18	Supplier	SUP-G.E.Traders		1,053	1,25,304		77425	Bill not received			
19	Supplier	SUP-Global color Steels pvt ltd			1,32,786	26-11-2022	94088	Bill not received			
20	Supplier	SUP-HESTIA		1,019	19,51,604		86022	Bill not received			
21	Supplier	SUP- India Cement Articles		NA	60,150		77425	Bill not received			
22	Supplier	SUP-Innbox Modular Prefab			2,47,800	07-11-2022		Bill not received			
23	Supplier	SUP-Interactive Data Systems ltd			3,186	16-09-2022		Bill not received			
24	Supplier	SUP- Jakson Limited		NA	1,79,28,489	22-11-2022	92620	Bill not received			
25	Supplier	SUP-Jaysung Elevators		NA	696			Bill not received			
26	Supplier	SUP-J.D.Enterprises			19,116			Bill not received			
27	Supplier	SUP-JK Generators			16,933			Bill not received			
28	Supplier	SUP- Johnson lifts pvt ltd			19,54,250	23-11-2022	91208	Bill not received			
29	Supplier	SUP-JVM Enterprises		NA	319		85490	Bill not received			
30	Supplier	SUP-Kothari fire safety equipment			12,732	21-09-2022		Debit note required			
31	Supplier	SUP-Krishna Steel Railing&Glass Railing			41,300	12-11-2022	93629	Bill not received			

32	Supplier	SUP-Mahaveer Glass & Plywood			26,663	07-10-2022	91445	Bill not received		
33	Supplier	SUP-M/s Aditya Ispat			2,26,138	08-09-2022	91674	Bill not received		
34	Supplier	SUP-MEC Diesels			10,263	13-04-2022		Bill not received		
35	Supplier	SUP Maruthi Pipes Industries		1,169	16,390		78457	Bill not received		
36	Supplier	SUP- M M Aqua Systems		1,069	7,500		78698	Bill not received		
37	Supplier	SUP-Minitech Floors			5,99,178	21-09-2022	90742	Bill not received		
38	Supplier	SUP - N.Akbarally & Co		NA	63,460			Bill not received		
39	Supplier	SUP NHP Power Systems LLP		NA	4,661			Bill not received		
40	Supplier	SUP-Nihara EPS Processors		1,163	170		81266	Bill not received		
41	Supplier	SUP-NikkiDoors			2,308	16-09-2022	91798	Bill not received		
42	Supplier	SUP-Obel Computers Pvt Ltd		1,083	27,850	21-11-2022	94018	Bill not received		
43	Supplier	SUP-Parshva Global			10,938	11-10-2022	90788	Bill not received		
44	Supplier	SUP-Pinnacle			4,42,795	16-05-2022	88100	Bill not received		
45	Supplier	SUP powerica limited		NA	16,992		79355	Bill not received		
46	Supplier	SUP-Powertech Engineers			61,950	24-05-2022	83529	Bill not received		
47	Supplier	SUP-Prime Power Services Pvt Ltd		1,209	12,598		81567	Bill not received		
48	Supplier	SUP Rithvik Elektrik Pvt Ltd		NA	8,921			Bill not received		
49	Supplier	SUP Rosh Elevators Pvt Ltd		1,150	14,15,000	14-10-2022	92568	Bill not received		
50	Supplier	SUP-Safety House			7,021	08-08-2022	89470	Bill not received		
51	Supplier	SUP- Sairam safety solutions			11,446	26-10-2022	85122	Debit note required		
51	Supplier	SUP- S A Structures&Building Systems			1,62,500	12-11-2022	93730	Bill not received		
52	Supplier	SUP-Shah Decors		1,215	6,68,034		80844	Bill not received		
53	Supplier	SUP-Shanmukha Lite Weight Brick Industries		1,067	53,996		81712	Bill not received		
54	Supplier	SUP-Shweta computers			82,600	04-11-2022	93463	Bill not received		
56	Supplier	SUP-Somnath Traders		NA	46,732	23-04-2022		Bill not received		
56	Supplier	SUP-Sri sai Engineering works		NA	1,00,000	15-10-2022	92672	Bill not received		
56	Supplier	SUP-Sri sai rohit marketing company		NA	10,233	07-10-2022	91443	Bill not received		
58	Supplier	SUP-Summit Engineering Corporation			25,896	28-07-2022		Bill not received		
59	Supplier	SUP-Sunil Fastners			13,045	14-10-2022	92638	Bill not received		
61	Supplier	SUP Technocrafts Switchgears Pvt Ltd		1,195	2,24,200	23-11-2022	94211	Bill not received		
62	Supplier	SUP-Vasant Enterprises		1,197	9,70,692		82616	Bill not received		
63	Supplier	SUP-Venkata Sai Roofing Industries			75,933	23-04-2022	87289	Others		
64	Supplier	SUP-Veerabhadra Agencies		NA	4,248		85123	Bill not received		
65	Supplier	SUP-Veesamsetty Srinivas			4,071	21-10-2022	92984	Bill not received		
65	Supplier	SUP-Vidyut Industrial Corporation		NA	1,394		78803	Bill not received		
66	Supplier	SUP-Vijetha Earthing System		NA	5,76,253		82384	Bill not received		
67	Supplier	SUP-VV Enterprises			40,607	15-10-2022		Bill not received		
		Total			4,30,65,009					