

Topic:		Supplier reconciliation statement							
Name of the company:		G V Research Centers Pvt Ltd							
Name of projects:		Jinopolis							
(Single statement may be made for multiple projects)									
Accountant name:		A.Paveen Raju							
Updated by accountant on:		22-11-2021							
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	P.O no, if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	SUP-Aaccess Tough Doors Pvt Ltd	NA	2,01,957	16-11-2021	82615	Bill not received		
2	Supplier	SUP-Aakar Granites	NA	3,83,500	08-10-2021	81437	Bill not received		
3	Supplier	SUP-Advanced Protection Fire Systems	NA	3,95,045	07-07-2021	78333	Bill not received		
4	Supplier	SUP-Aluminium Centre Private Limited	NA	17,700	13-11-2021	82565	Bill not received		
5	Supplier	SUP-Barkath Enterprises	NA	2,69,544	08-11-2021	82565	Bill not received		
6	Supplier	SUP-Chennai Steel & Home Appliances	NA	9,204	20-03-2019	57225	Bill not received		
7	Supplier	Sup Classic Clearing and Forwarding Pvt Ltd	NA	52,26,484	17-09-2021		Bill not received		
8	Supplier	SUP-Creative Power Solutions	NA	21,240	21-10-2021	81744	Bill not received		
9	Supplier	SUP-Deraz Engineers	NA	2,46,400	13-11-2021	82476	Bill not received		
10	Supplier	SUP-Dharma Switchgear & Controls Pvt Ltd	1,113	1,33,91,574	04-08-2021	77869	Bill not received		
11	Supplier	SUP-Doshi Brothers	1,192	9,72,814	28-08-2021	79109	Bill not received		
12	Supplier	SUP-Electro Control Engineers(India)	NA	2,99,223	16-10-2021		Bill not received		
13	Supplier	SUP-Fuji Electric Consul Neovatt Private Limited	1,212	4,11,763	10-11-2021	80399	Bill not received		
14	Supplier	SUP-Ganesh Granite Tile and Marble	1,063	4,60,200	25-06-2021	77720	Bill not received		
15	Supplier	SUP-Gautam Traders	NA	26,550	25-02-2021	66052	Bill not received		
16	Supplier	SUP-G.E. Traders	1,086	1,25,304	24-03-2021	75787	Bill not received		
17	Supplier	SUP-Golden Deer Engineers	NA	11,82,720	18-10-2021		Bill not received		
18	Supplier	SUP-HESTA	1,053	21,67,151	12-06-2021	77425	Bill not received		
19	Supplier	SUP-India Cement Articles	NA	60,150	01-06-2020	67614	Bill not received		
20	Supplier	SUP-Industrial Equipment Centre	NA	72,980	16-10-2021	81326	Bill not received		
21	Supplier	SUP-Interactive Data Systems Ltd	1,019	3,798	22-10-2021	80878	Bill not received		
22	Supplier	SUP-Jackson Limited	NA	17,700	20-10-2021		Bill not received		
23	Supplier	SUP-Jk Generators	NA	16,933	08-06-2020	62007	Bill not received		
24	Supplier	SUP-Johnson Lifts Private Limited	NA	6,29,700	28-08-2021	75400	Bill not received		
25	Supplier	SUP-Lecia Steel Railing & Furniture	NA	72,108	01-09-2021	80147	Bill not received		
26	Supplier	SUP-Maruthi Pipes Industries	NA	16,390	13-11-2018	62007	Bill not received		
27	Supplier	SUP-Meera Fibretex Pvt Ltd	1,030	2,06,354	06-11-2021	82321	Bill not received		
28	Supplier	SUP-M.M. Aqua Systems	NA	21,070	24-07-2021	78698	Bill not received		
29	Supplier	SUP-Nihara EPS Processors	NA	48,923	11-10-2021	81266	Bill not received		
30	Supplier	SUP-NS Engineering and Rolling Shutters	1,220	1,04,115	04-10-2021	81217	Bill not received		
31	Supplier	SUP-Obel Systems Pvt. Ltd.	NA	2,850	22-10-2021	81915	Bill not received		
32	Supplier	SUP-powerite limited	1,194	1,70,08,992	21-10-2021	79355	Bill not received		
33	Supplier	SUP-Powertech Engineers	1,169	4,06,500	15-07-2021	78457	Bill not received		
34	Supplier	SUP-Premier Engineering Corporation	1,069	11,55,743	19-10-2021	81562	Bill not received		
35	Supplier	SUP-Prime Power Services Pvt Ltd	NA	12,598	12-10-2021	81567	Bill not received		
36	Supplier	SUP-Revolve Engineers	1,199	7,67,200	13-10-2021	79948	Bill not received		
37	Supplier	SUP-Sanjay Technical Services Pvt Ltd	1,163	4,24,800	15-07-2021	78106	Bill not received		
38	Supplier	SUP-SFS Hardware	1,083	1,55,760	13-11-2021	82480	Bill not received		
39	Supplier	SUP-Shades	NA	3,500	15-09-2021	80614	Bill not received		
40	Supplier	SUP-Sliah Decors	NA	6,68,034	22-09-2021	80844	Bill not received		

41	Supplier	SUP-Shamukha Lite Weight Brick Industries	1,202	90,000	02-09-2021	80819	Bill not received		
42	Supplier	SUP-Shiv Shakti Steel Tubes	1,209	25,971	17-06-2021	77424	Bill not received		
43	Supplier	SUP-SL RMC Plant	1,189	6,70,050	01-11-2021		Bill not received		
44	Supplier	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	NA	9,440	13-11-2021	82428	Bill not received		
45	Supplier	SUP-Tech India Engineers Private Limited	NA	1,00,000	20-10-2021		Bill not received		
46	Supplier	SUP Techocrats Switchgears Pvt Ltd	1,150	15,69,400	22-06-2021	77528	Bill not received		
47	Supplier	SUP Trane India Ltd	NA	1,28,06,348	24-09-2021		Bill not received		
48	Supplier	Sup Varindra Traders	1,215	13,104	18-09-2021	80718	Bill not received		
49	Supplier	Sup Vasant Trading Co	1,067	1,27,238	04-10-2021	80262	Bill not received		
50	Supplier	SUP-Vidyut Industrial Corporation	1,003	1,394	12-08-2021	78803	Bill not received		
51	Supplier	SUP-Vijetha Earthing System	NA	1,44,060	10-11-2021	82834	Bill not received		
52	Supplier	SUP water vision systems Pvt Ltd	1,195	22,36,689	03-08-2021		Bill not received		
53	Supplier	SUP Watech Engineering Services LLP	1,197	57,680	21-08-2021	79662	Bill not received		
Total				6,55,35,945					

22-11-21

Ask Bill for advance paid.

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AGM-ACCOUNTS

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 22-Nov-21

Particulars	Closing Balance	
	Debit	Credit
SUP-Aaccess Tough Doors Pvt Ltd		2,01,957.00
SUP-Aakar Granites		3,83,500.00
SUP Advanced Protection Fire Systems		3,95,045.00
SUP-Aluminium Centre Private Limited		17,700.00
SUP-Barkath Enterprises		2,69,544.00
SUP Chennai Steel & Home Appliances		9,204.00
Sup Classic Clearing and Forwarding Pvt Ltd		52,26,484.00
SUP-Creative Power Solutions		21,240.00
SUP-Deraz Engineers		2,46,400.00
SUP-Dharia Switchgear & Controls Pvt Ltd		1,33,91,574.00
SUP-Doshi Brothers		9,72,814.00
SUP-Electro Control Engineers(India)		2,99,223.00
SUP-Fuji Electric Consul Neowatt Private Limited		4,11,763.00
SUP-Ganesh Granite Tile and Marble		4,60,200.00
SUP-Gautam Traders		26,550.00
SUP-G.E.Traders		1,25,304.00
SUP-Golden Deer Engineers		11,82,720.00
SUP-HESTIA		21,67,151.00
SUP- India Cement Articles		60,150.00
SUP-Industrial Equipment Centre		72,980.00
SUP-Interactive Data Systems Ltd.		3,798.00
SUP- Jakson Limited		17,700.00
SUP Jk Generators		16,933.00
SUP Johnson Lifts Private Limited		6,29,700.00
SUP-Leela Steel Railing & Furniture		72,108.00
SUP Maruthi Pipes Industries		16,390.00
SUP-Meera Fibretek Pvt Ltd		2,06,354.00
SUP- M M Aqua Systems		21,070.00
SUP-Nihara EPS Processors		48,923.00
SUP-NS Engineering and Rolling Shutters		1,04,115.00
SUP-Obel Systems Pvt. Ltd.		2,850.00
SUP powerica limited		1,70,08,992.00
SUP Powertech Engineers		4,06,500.00
SUP-Premier Engineering Corporation		11,55,743.00
SUP-Prime Power Services Pvt Ltd		12,598.00
SUP-Revolve Engineers		7,67,200.00
SUP- Sanjay Technical Services Pvt Ltd		4,24,800.00
SUP-SFS Hardware		1,55,760.00
SUP-Shades		3,500.00
SUP-Shah Decors		6,68,034.00
SUP-Shanmukha Lite Weight Brick Industries		90,000.00
SUP-Shiv Shakti Steel Tubes		25,971.00
SUP-SL RMC Plant		6,70,050.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		9,440.00
SUP-Tech India Engineers Private Limited		1,00,000.00
SUP Technocrafts Switchgears Pvt Ltd		15,69,400.00
SUP Trane India Ltd		1,28,06,348.00
Sup Varindra Traders		13,104.00

Carried Over

6,29,68,884.00

continued ...

G V Research Centers Pvt Ltd (21-22)

Construction Material Vendors Group Summary : 1-Apr-21 to 22-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		6,29,68,884.00
Sup Vasant Trading Co		1,27,238.00
SUP-Vidyut Industrial Corporation		1,394.00
SUP-Vijetha Earthing System		1,44,060.00
SUP water vision systems pvt ltd		22,36,689.00
SUP Wotech Engineering Services LLP		57,680.00
Grand Total		6,55,35,945.00

