

Topic:	Supplier reconciliation statement								
Name of the company: GV Discovery Center Pvt Ltd									
Name of projects: Genopolis									
(single statement may be made for multiple projects)									
Accountant name: Sangeetha								Purchase Officer name:	
Updated by accountant on: 30-12-2021								Updated by purchase on:	
Sl. No.	Account typ	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	Industrial Equipment Centre	NA	14,160	20-10-2021	81769	Bill Not Received		
2	Supplier	Industrial Equipment Centre	NA	18,480	08-11-2021	82284	Bill Not Received		
3	Supplier	Krishna Steels	NA	11,164,057	16-08-2021	79669	Bill Not Received		
4	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received		
5	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received		
6	Supplier	SFS Hardware	1083	339,840	06-12-2021	83194	Bill Not Received		
7	Supplier	SFS Hardware	1083	67,260	14-12-2021	83345	Bill Not Received		
8	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
9	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
10	Supplier	Sri Parameshwara Engineering solut	NA	15,576	20-10-2021	81651	Bill Not Received		
11	Supplier	Sri Parameshwara Engineering solut	NA	15,576	22-10-2021	81861	Bill Not Received		
12	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		
13	Supplier	Vesantsetty Srinivas	NA	2,080	21-08-2021	79756	Bill Not Received		
14	Supplier	Obel Systems Pvt Ltd	NA	2,850	20-12-2021	83678	Bill Not Received		

Sangeetha
30/12/21

APPROVED BY
20 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts