

GVRC Intl memo no. 904-47- reconc - _advane paid to suppliers (1)

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						Purchase Officer name:		
Updated by accountant on:	31-12-2021						Updated by purchase on:		
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 Doors Pvt Ltd	NA	2,01,957	16-11-2021	82615	Bill not received		
2	Supplier	SUP-Aakar Granites	NA	690	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-Dharia 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 Neowatt 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-HESTIA	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- Jakson 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-Leela 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 Fibretek 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 powerica 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		

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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-Shah Decors	NA	6,68,034	22-09-2021	80844	Bill not received		
41	Supplier	SUP-Shanmukha 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 Technocrafts 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 Wetech Engineering Services LLP	1,197	57,680	21-08-2021	79662	Bill not received		
		Total		6,51,53,135					