

Topic:		Supplier reconciliation statement							
Name of the company:		G V Research Centers Pvt Ltd							
Name of projects:		Innopolis							
(single statement may be made for multiple projects)									
Accountant name:		A.Praveen Raju					Purchase Officer name:		
Updated by accountant on:		1 -3-22					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	32,036	18-02-2022	85188	Bill not received		
2	Supplier	SUP Advanced Protection Fire Systems	NA	6,45,045	07-07-2021	78333	Bill not received		
3	Supplier	Sup Aerospin Technologies Pvt Ltd		3,04,271	17-02-2022	84231	Bill not received		
4	Supplier	SUP Akb Glass Systems	NA	87,36,231	20-11-2021	76962	Bill not received		
5	Supplier	SUP Aluminium Enterprises	NA	1,56,775	14-01-2022	84505	Bill not received		
6	Supplier	Sup Arya Enterprises	NA	9,199	18-02-2022	85386	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 Classic Clearing and Forwarding Pvt Ltd	NA	52,26,484	17-09-2022		Bill not received		
10	Supplier	SUP Coldtech Engineering & Services	1,113	5,98,496	16-12-2021		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	96,000	13-11-2021	82476	Bill not received		
13	Supplier	SUP Divya Sree Engineering Industries	1,212	1,59,595	20-01-2022		Bill not received		
14	Supplier	SUP-Doshi Brothers	1,063	9,81,444	28-02-2022	85865	Bill not received		
15	Supplier	SUP-Electro control Engineers(India)	NA	23,40,203	28-01-2022		Bill not received		
16	Supplier	SUP-Freeze Solutions	1,086	1,38,000	25-02-2022	85784	Bill not received		
17	Supplier	SUP-Gautam Traders	NA	26,550	18-10-2021		Bill not received		
18	Supplier	SUP-G.E.Traders	1,053	1,25,304	12-06-2021	77425	Bill not received		
19	Supplier	SUP-Global Color Steels Pvt Ltd	NA	4	28-01-2022	84812	Bill not received		
20	Supplier	SUP-Golden Deer Engineers	NA	29,56,800	08-01-2022		Bill not received		
21	Supplier	SUP-HESTIA	1,019	19,57,386	12-06-2021	77425	Bill not received		
22	Supplier	SUP- India Cement Articles	NA	60,150	20-10-2021		Bill not received		
23	Supplier	SUP Isoklin Fine Chem	NA	8,40,000	17-02-2022	84332	Bill not received		
24	Supplier	SUP- Jakson Limited	NA	35,400	08-12-2021		Bill not received		
25	Supplier	SUP-Jaysung Elevators	NA	696	16-09-2021		Bill not received		
26	Supplier	SUP-J.D.Enterprises	NA	19,116	03-01-2022		Bill not received		

27	Supplier	SUP Jk Generators	1,030	16,933	06-11-2021	82321	Bill not received		
28	Supplier	SUP Johnson Lifts Private Limited	NA	9,79,128	24-07-2021	78698	Bill not received		
29	Supplier	SUP - JVM Enterprises	NA	2,088	18-02-2022	85490	Bill not received		
30	Supplier	SUP-KJR Food Services	1,220	10,215	22-11-2021		Bill not received		
31	Supplier	SUP-Leela Steel Railing & Furniture	NA	91,922	28-02-2022	85818	Bill not received		
32	Supplier	SUP-Maruthi Industries	1,194	1,16,230	07-01-2022	80689	Bill not received		
33	Supplier	SUP Maruthi Pipes Industries	1,169	16,390	15-07-2021	78457	Bill not received		
34	Supplier	SUP- M M Aqua Systems	1,069	21,070	24-07-2021	78698	Bill not received		
35	Supplier	SUP - N.Akbarally & Co	NA	63,460	27-12-2021		Bill not received		
36	Supplier	SUP-Nakoda Electricals	1,199	3,068	04-02-2022	85124	Bill not received		
37	Supplier	SUP-Nihara EPS Processors	1,163	170	11-10-2021	81266	Bill not received		
38	Supplier	SUP-Obel Computers Pvt Ltd	1,083	2,850	26-11-2021	81915	Bill not received		
39	Supplier	SUP powerica limited	NA	16,992	21-10-2021	79355	Bill not received		
40	Supplier	SUP Power Mak Industries LLP	NA	4,07,100	17-12-2021		Bill not received		
41	Supplier	SUP Powertech Engineers	1,202	9,05,994	31-12-2021	83259	Bill not received		
42	Supplier	SUP-Prime Power Services Pvt Ltd	1,209	12,598	12-10-2021	81567	Bill not received		
43	Supplier	SUP-ReEnergy Infra Pvt Ltd	1,189	9,07,000	27-12-2021	83800	Bill not received		
44	Supplier	SUP Rithvik Elektrik Pvt Ltd	NA	2,20,141	18-02-2022		Bill not received		
45	Supplier	SUP-RK Petro Services Private Limited	NA	10,01,700	20-12-2021		Bill not received		
46	Supplier	SUP Rosh Elevators Pvt Ltd	1,150	4,50,000	23-12-2021	83570	Bill not received		
47	Supplier	SUP-Sairam Safety Solutions	NA	108	04-02-2022	85122	Bill not received		
48	Supplier	SUP-Shah Decors	1,215	6,68,034	21-10-2021	80844	Bill not received		
49	Supplier	SUP-Shanmukha Lite Weight Brick Industries	1,067	90,000	21-10-2021	81712	Bill not received		
50	Supplier	SUP Shiva Sales Agencies	1,003	21,240	18-02-2022		Bill not received		
51	Supplier	SUP-Tech India Engineers Private Limited	NA	4,89,306	28-01-2022		Bill not received		
52	Supplier	SUP Technocrafts Switchgears Pvt Ltd	1,195	53,100	29-10-2021	77528	Bill not received		
53	Supplier	SUP-Vasant Enterprises	1,197	9,70,692	10-01-2022	82616	Bill not received		
54	Supplier	SUP-Veerabhadra Agencies		4,248	04-02-2022	85123			
55	Supplier	SUP-Vidyut Industrial Corporation		1,394	29-07-2021	78803			
56	Supplier	SUP-Vijetha Earthing System		5,76,253	26-11-2021	82384			
57	Supplier	SUP water vision systems pvt ltd		1,21,420	25-02-2022	79339			
		Total		3,37,21,856					