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CONTRACTOR RECONCILIATION STATEMENT					
Company :GV Research Centers Pvt LTD			Prepared by : A Praveen Raju		
Project : Innopolis			Date : 03-5-22		
Sno.	Date	ID	Bill no	Amount	Remarks
Add : Bills Entered in M Codex not in Tally (GVRC)					
1			CONT B Malla Reddy	8,400	18-19 Bill Not Entered in M Codex
2			Ch Vijay	15,400	18-19 Bill Not Entered in M Codex
3	11-01-2022	66438	Md Ilyas	6,240	Bill Not Received
4	11-01-2022	66454	Md Ilyas	69,350	Bill Not Received
5	03-11-2021	64764	Md Asim	1,63,476	Bill Not Received
6	11-01-2022	66451	Md Asim	11,54,835	Bill Not Received
7	25-01-2022	66734	Md Asim	11,50,000	Bill Not Received
8	25-01-2022	66737	Md Asim	2,75,000	Bill Not Received
9	11-01-2022	66453	Md Asim	15,35,472	Bill Not Received
10	21-02-2022	67359	G Manyem	1,32,300	Cash Paid (2.5 Lakhs)
11	21-02-2022	67356	G Manyem	2,11,900	Cash Paid (2.5 Lakhs)
12	21-02-2022	67357	G Manyem	2,40,720	Cash Paid (2.5 Lakhs)
				49,63,093	
Less : Bills Entered in Tally (GVRC) but not in M-Codex					
1			A Ramulu	30,606	Not entered in M- Codex
2	10-11-2021		M Narsing Rao	6,000	Not entered in M- Codex
3	31-03-2021		KSR Builders	77,54,704	Not entered in M- Codex
4	25-09-2021	63836	Ishaq	3,12,070	GST Amount Not entered in M- Codex
5	25-09-2021	63838	Ishaq	1,56,780	GST Amount Not entered in M- Codex
6	19-10-2021	64234	Ishaq	14,506	GST Amount Not entered in M- Codex
7	31-03-2022		Ishaq	1,92,903	Not entered in M- Codex
8	31-03-2022		Ishaq	13,57,000	Not entered in M- Codex
9	31-03-2022		Ishaq	3,24,500	Not entered in M- Codex
10	12-06-2021		T Kurmanna	12,024	Not entered in M- Codex/ Double Bill
11	14-06-2021		T Kurmanna	24,048	Not entered in M- Codex/ Double Bill
12	17-06-2021		T Kurmanna	24,048	Not entered in M- Codex/ Double Bill
13	12-06-2021		T Kurmanna	25,000	Not entered in M- Codex/ Double Bill
14	19-08-2021		T Kurmanna	24,048	Not entered in M- Codex/ Double Bill
15	19-08-2021		T Kurmanna	24,500	Not entered in M- Codex/ Double Bill
				1,02,82,737	

A. S. S. S. S. S.
4-5-22

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Ansari	5,053.00 Cr	5,053.00		
CONT-Abdul Aziz		2,45,000.00		2,45,000.00 Dr
CONT Anand Waterproofing Works		10,04,332.00	12,95,171.00	2,90,839.00 Cr
CONT Aneesri		98,280.00	98,280.00	
CONT Anisha Associates		6,66,043.00	7,11,423.00	45,380.00 Cr
CONT A Ramulu On A/c	30,606.00 Dr		30,606.00	
CONT-Bathula Mahesh		49,000.00	57,970.00	8,970.00 Cr
CONT-Bomma Suresh		27,010.00	25,330.00	1,680.00 Dr
CONT Bontha Krishnaiah on Ac		2,00,921.00	2,00,921.00	
CONT B Ramu		71,075.00	71,525.00	450.00 Cr
CONT B Srinu		27,253.00	27,253.00	
CONT-Challa Venkata Nagendra Babu			88,591.00	88,591.00 Cr
CONT Chotelal Mahto		35,000.00	50,112.00	15,112.00 Cr
CONT Dinesh Kumar Jaswal		1,27,000.00	1,31,780.00	4,780.00 Cr
CONT-D.Shankar	40,000.00 Cr	40,000.00		
CONT Eerla Shekar ON AC		27,180.00	27,180.00	
CONT Gogula Saidulu		74,400.00	74,400.00	
CONT-Homeline Infra Construction A/c	23,06,177.00 Dr	1,12,07,191.00		1,35,13,368.00 Dr
CONT-Janardhan Prasad		27,14,765.00	30,70,178.00	3,55,413.00 Cr
CONT Kande Sarangapani		1,17,300.00	1,21,066.00	3,766.00 Cr
CONT -Karsudi Mohan Rao		1,49,250.00	1,04,158.00	45,092.00 Dr
CONT Karunakar Reddy	38,409.00 Dr			38,409.00 Dr
CONT K Kiran Kumar	1,45,840.00 Cr	14,45,680.00	13,09,792.00	9,952.00 Cr
CONT K Ramulu		4,30,800.00	4,30,800.00	
CONT K Tulasi Rani		7,05,000.00	10,71,981.00	3,66,981.00 Cr
CONT-Lavanipally Raju		97,000.00	97,800.00	800.00 Cr
CONT Laxmi Narayana		1,91,014.00	2,05,078.00	14,064.00 Cr
CONT-Madhukar		20,880.00	20,880.00	
CONT Maduguri Karnaker		2,45,000.00	2,45,000.00	
CONT Md Moiz Khan on A/c	136.00 Cr			136.00 Cr
CONT-Md Muna (Welder)		960.00		960.00 Dr
CONT Md Rahmath Alikhan		20,000.00		20,000.00 Dr
CONT Mekapotula Vijay Kumar		1,25,000.00	1,19,510.00	5,490.00 Dr
CONT M Lalitha		2,23,893.00	3,89,475.00	1,65,582.00 Cr
CONT- Mohammed Ilyas	4,829.00 Cr	2,50,000.00	3,03,304.00	58,133.00 Cr
CONT Mohammed Khudoos	980.00 Cr	5,29,540.00	5,64,909.00	36,349.00 Cr
CONT-Mohd Asim(Ishaq)	19,78,546.00 Cr	51,70,103.00	31,86,187.00	5,370.00 Dr
CONT-MOHD ISHAQ		80,30,698.00	75,24,515.00	5,06,183.00 Dr
CONT-M Praveen Babu	1,873.00 Dr			1,873.00 Dr
CONT M Raghu Babu	40,000.00 Dr			40,000.00 Dr
CONT-Mr Choudary Prasad		52,751.00	51,101.00	1,650.00 Dr
CONT-Narsing Rao Mylaram		2,91,000.00	3,79,784.00	88,784.00 Cr
CONT-N Nagaraju		18,000.00	34,029.00	16,029.00 Cr
CONT O Venkanna		52,945.00	35,840.00	17,105.00 Dr
CONT Pallapu Srikanth		50,000.00	4,180.00	45,820.00 Dr
CONT-Pappu Ram	732.00 Cr	3,65,000.00	5,79,783.00	2,15,515.00 Cr
CONT-Pointec Associates Const Contractor	70,65,439.00 Dr	8,32,216.00		78,97,655.00 Dr
CONT-P Praveen Kumar		10,000.00	13,750.00	3,750.00 Cr
CONT-Prabhakar Srinivas		25,000.00		25,000.00 Dr
CONT- P Shekar Reddy		25,200.00	25,200.00	
Carried Over	73,06,388.00 Dr	3,60,93,733.00	2,27,78,842.00	2,06,21,279.00 Dr

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G V Research Centers Pvt Ltd (21-22)

Contractors on Accounts Group Summary : 1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	73,06,388.00 Dr	3,60,93,733.00	2,27,78,842.00	2,06,21,279.00 Dr
CONT- Radha Krishna	7,195.00 Cr	420.00		6,775.00 Cr
CONT- R Anjaiah O/c	4,000.00 Dr	1,17,302.00	67,302.00	54,000.00 Dr
CONT R Surya Sai Kumar	2,71,500.00 Cr	5,03,000.00	2,31,500.00	
CONT-R.Swapna on A/c	1,875.00 Dr			1,875.00 Dr
CONT-Sakeena	1,052.00 Cr	70,052.00	62,800.00	6,200.00 Dr
CONT-Shaik Moiz		10,800.00	10,800.00	
CONT Shivaram on Ac	89,341.00 Dr			89,341.00 Dr
CONT Tapan Kumar Mantry	70.00 Cr			70.00 Cr
CONT-Tirupathi Singh		35,000.00	35,662.00	662.00 Cr
CONT T Kurmanna		30,66,905.00	33,00,945.00	2,34,040.00 Cr
CONT Vagadi Krishna Rao		15,420.00		15,420.00 Dr
Cont V Anand		19,000.00	19,225.00	225.00 Cr
CONT Varikuppala VaraLakshmi		84,600.00	84,600.00	
CONT- Vasanthi Constructions & Developers	51,500.00 Dr	95,66,259.00	61,33,630.00	34,84,129.00 Dr
CONT Venkatesh Kudukuntla ON AC		44,280.00	44,280.00	
CONT Venkatesh Ponnakanti		2,58,506.00	2,73,368.00	14,862.00 Cr
CONT V Mallaiah	840.00 Cr	840.00		
CONT-V Papa Rao	1,00,000.00 Dr	6,65,532.00	2,40,492.00	5,25,040.00 Dr
CONT V Raju		50,000.00	33,517.00	16,483.00 Dr
CONT Y Eshwara Rao		13,47,278.00	14,73,454.00	1,26,176.00 Cr
CONT-Y Ravi Shanker	5,089.00 Cr			5,089.00 Cr
Grand Total	72,67,358.00 Dr	5,19,48,927.00	3,47,90,417.00	2,44,25,868.00 Dr