

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors Advances**

Group Summary

1-Apr-24 to 5-Jun-24

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	Closing Balance	
	Debit	Credit
SUP-Afia Furnitures	45,430.00	
SUP- Agniforma Techcraft Pvt Ltd	5,19,200.00	
SUP Akb Glass Systems	1,27,457.69	
SUP-A.K Enterprises	44,800.00	
SUP ATEDGE	2,00,000.00	
SUP Balaji Steel & Cement Traders	82,432.00	
SUP-Barkath Enterprises	5,383.00	
SUP-Blue Star Limited	16,100.00	
SUP Chennai Steel & Home Appliances	9,204.00	
SUP-Chouhan Steel Furniture	5,369.00	
SUP-Corlira Home Automation	52.00	
SUP-Creative Power Solutions	21,240.00	
SUP-Deraz Engineers	9,000.00	
SUP-Doshi Brothers	10,82,911.00	
SUP-Electro Control Engineers(India)	1,94,617.00	
SUP-Elegant Enterprises	82,139.00	
SUP Flovel Enterprises	38,232.00	
SUP-Freeze Solutions	3,500.00	
SUP Ganesh Electricals Hardware Paints	25,235.00	
SUP-Gautam Traders	26,550.00	
SUP-G.E.Traders	1,224.00	
SUP-Global Color Steels Pvt Ltd	95,166.00	
Sup Global Engineering	16,992.00	
SUP - Greens Marketing Services Hyderabad	1,82,891.00	
SUP-HESTIA	10,64,982.00	
SUP- India Cement Articles	60,150.00	
SUP-Interactive Data Systems Ltd.	3,186.00	
SUP- Jakson Limited	3,212.00	
SUP-Jaya Electronics Engineers Llp	1,10,448.00	
SUP-Jaysung Elevators	696.00	
SUP-J.D. Enterprises	19,116.00	
SUP Jk Generators	16,933.00	
SUP Johnson Lifts Private Limited	2,30,251.00	
SUP - JVM Enterprises	319.00	
SUP-KNM Trans Logistics	38,000.00	
SUP Krishna Steel Railing & Glass Railing	41,300.00	
SUP-Leela Steel Railing & Furniture	5,108.00	
SUP-Mahaveer Glass & Plywood Hardware	73,100.00	
SUP-Malyala Gopal	13,800.00	
SUP Maruthi Pipes Industries	16,390.00	
SUP-MEC Diesels	10,263.00	
Carried Over	45,42,378.69	

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward		45,42,378.69
SUP- Mercury Engineering Systems		7,518.00
SUP-M.Indra Reddy		19,800.00
SUP- M M Aqua Systems		7,500.00
SUP - N.Akbarally & Co		63,460.00
SUP-NHP Power Systems Llp		295.00
SUP-Nihara EPS Processors		72,458.00
SUP-NIKI DOORS		2,308.00
SUP-Nisa Infra		17,936.00
SUP-Obel Computers Pvt Ltd		23,000.00
SUP Powertech Engineers		61,950.00
SUP-Prime Power Services Pvt Ltd		12,598.00
SUP-Safety House		378.00
SUP-Sairam Safety Solutions		11,446.00
SUP S A Structures & Building Systems		4,93,154.00
SUP-Shah Decors		8,09,734.00
SUP-Shaik Afzal		3,97,500.00
SUP-Shanmukha Lite Weight Brick Industries		131.00
SUP-Siri Enterprises		539.00
SUP- Solar Earth Movers		1,27,600.00
SUP Sri Sai Ram Electreical Engineering Works		52,12,973.00
SUP-Sri Sai Vishal Enterprises		20,900.00
SUP- Sri Venkateshwara Marketing		5,10,000.00
SUP Straton Electricals Pvt Ltd		1,87,620.00
SUP-Sunil Fastners		6,225.00
SUP-Super Enterprises		14,160.00
SUP Technocrafts Switchgears Pvt Ltd		53,100.00
SUP-Touchstone Property Developers Pvt Ltd		36,77,538.00
SUP- United Engineering Corp Llp		1.00
SUP-Veerabhadra Agencies		4,248.00
SUP-Venkat Sai Roofing Industries		68,924.00
SUP-Vidyut Industrial Corporation		1,394.00
SUP- VV Enterprises		40,607.00
SUP- Yogeshwar Enterprises		27,637.00
Grand Total		1,64,97,010.69