

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors Advances**

Group Summary

1-Apr-24 to 26-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	12,30,655.00	
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-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	3,000.00	
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	
SUP- Mercury Engineering Systems	7,518.00	
SUP- M M Aqua Systems	7,500.00	
Carried Over	52,41,286.00	

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	52,41,286.00	
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 Nturm Engineers Ltd	40,908.00	
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	1,74,186.00	
SUP-Shaik Afzal	3,97,500.00	
SUP-Shanmukha Lite Weight Brick Industries	131.00	
SUP Shredall Pvt Ltd	1,60,480.00	
SUP-Siri Enterprises	539.00	
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	1,65,99,340.00	