

Company: GV Research Centers Pvt Ltd						
Project:						
Supplier Reconciliation As On 13-06-2020						
S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remark
1	SUP-Elegant Enterprises	2,384	CR			Bill Payable
2	SUP-Gautam Traders	26,550	DR	25-02-2020	66052	24-02-2020 Advance Paid
3	SUP Gautham Enterprises	7,450	CR			Bill Payable
4	SUP-Global Safety Solutions	6,725	CR			Bill Payable
5	SUP Jk Generators	16,933	DR	08-06-2020	62007	Advance Paid
6	SUP Nakshatra Distributors	1	CR			Bill Payable
7	SUP-Praful Sanitary	10,143	CR			Bill Payable
8	SUP-Shah Traders	5,111	CR			Bill Payable
9	SUP-Sri Raja Rajeswara Traders	39,188	DR	01-06-2020	67593	Advance Paid
10	SUP-Summit Sales LLP	17,660	CR			Bill Payable
11	SUP-SVR Pumps & Allied Services	4,744	CR			Bill Payable
12	SUP-Venkataramana Stationery & Bindir	319	CR			Bill Payable
13	SUP-Zodiac Reprographics Pvt Ltd	1,392	CR			Bill Payable
		(26,742)				

APPROVED
13 JUL 2020
SANTANU PRASAD
FINANCE MANAGER

Dr. Sreehari

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 11-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP Abdul Qadeer	25,000.00 Dr	28,071.00	53,071.00	
SUP-Anisha Associates		16,500.00	16,500.00	
SUP-Cemex Infra	4,59,200.00 Cr	4,59,200.00		
SUP-Elegant Enterprises	5,204.00 Cr	8,894.00	6,074.00	2,384.00 Cr
SUP-Ganesh Power and Equipments Pvt. Ltd.	1,52,500.00 Cr	1,52,500.00		
SUP-Ganji Venkannah & Sons	3,990.00 Cr	26,590.00	22,600.00	
SUP-Gautam Traders	26,550.00 Dr			26,550.00 Dr
SUP Gautham Enterprises			7,450.00	7,450.00 Cr
SUP-Global Safety Solutions	4,620.00 Cr	16,523.00	18,628.00	6,725.00 Cr
SUP-Godavari Ispat	12,882.00 Cr	12,882.00		
SUP-G.P.Buildcon Materials	18,094.00 Cr	18,094.00		
SUP Jk Generators		16,933.00		16,933.00 Dr
SUP-Jyothi Bamboos Ballies & Mats Merchants		22,760.00	22,760.00	
SUP Lepakshi Tarpaulin Industries		1,456.00	1,456.00	
SUP- M M Aqua Systems		1,65,200.00	1,65,200.00	
SUP Nakshatra Distributors		4,187.00	4,188.00	1.00 Cr
SUP-Naveen Metal Udyog	15,292.00 Cr	15,292.00		
SUP-NCL Industries Ltd		10,12,000.00	10,12,000.00	
SUP-Obel Systems Pvt. Ltd.		4,800.00	4,800.00	
SUP-Paridhi Ispat		2,57,712.00	2,57,712.00	
SUP Pavani Ready Mix Concrete		1,42,800.00	1,42,800.00	
SUP-Praful Sanitary	12,682.00 Cr	12,682.00	10,143.00	10,143.00 Cr
SUP-Premier Engineering Corporation		71,266.00	71,266.00	
SUP Radiant Systems		4,588.00	4,588.00	
SUP-Rita Seeds Store		1,100.00	1,100.00	
SUP-Sai Balaji Engineering	85,845.00 Cr	85,845.00		
SUP-Sathyavarapu Hardware		425.00	425.00	
SUP-Shah Traders		3,821.00	8,932.00	5,111.00 Cr
SUP-ShivShaktiMachineToolsHardwareandElectricals		3,552.00	3,552.00	
SUP-Shri Durga Metacraft Pvt Ltd		1,888.00	1,888.00	
SUP-Shri Ganesh Pumps & Machinery Centre	33,327.00 Cr	33,327.00		
SUP-Shubham Enterprises	749.00 Cr	749.00		
SUP-SL Infra	74,400.00 Cr	74,400.00		
SUP Social DNA	2,00,000.00 Dr	4,50,928.00	6,50,928.00	
SUP-Sree Mahaveer Engg. & Electricals		5,310.00	5,310.00	
SUP Sri Bala Saraswathi Industries		3,33,992.00	3,33,992.00	
SUP Sri Parameshwara Engineering Solutions Pvt Ltd		7,375.00	7,375.00	
SUP-Sri Raja Rajeswara Traders		42,480.00	3,292.00	39,188.00 Dr
SUP-Sri Rama Flyash Bricks		30,450.00	30,450.00	
SUP Sri Venkata Srinivasa Stones		1,82,246.00	1,82,246.00	
SUP-Summit Sales LLP		1,31,970.00	1,49,630.00	17,660.00 Cr
SUP-SVR Pumps & AlliedsServices			4,744.00	4,744.00 Cr
SUP-Veerabhadra Enterprises		1,003.00	1,003.00	
SUP-Venkataramana Stationery & Binding Works		1,120.00	1,439.00	319.00 Cr
SUP-V Green Media Pvt. Ltd.		5,900.00	5,900.00	
SUP-Zodiac Reprographics Pvt Ltd		25,636.00	27,028.00	1,392.00 Cr
Grand Total	6,27,235.00 Cr	38,94,447.00	32,40,470.00	26,742.00 Dr