

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 18-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	11,278.00	6,074.00	
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		3,725.00	7,450.00	3,725.00 Cr
SUP-Global Safety Solutions	4,620.00 Cr	35,383.00	30,763.00	
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	22,825.00	10,143.00	
SUP-Premier Engineering Corporation		72,925.00	72,925.00	
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-Satish Electrical Works		350.00	350.00	
SUP-Shah Traders		8,932.00	8,932.00	
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 Sri Venkateshwara Traders		3,60,000.00	3,60,000.00	
SUP-SUMMIT Sales LLP		1,64,539.00	1,64,539.00	
SUP-SVR Pumps & AlliedsServices		4,744.00	4,744.00	
SUP-Veerabhadra Enterprises		1,003.00	1,003.00	
SUP-Venkataramana Stationery & Binding Works		1,439.00	1,439.00	
SUP-V Green Media Pvt. Ltd.		5,900.00	5,900.00	
SUP-Zodiac Reprographics Pvt Ltd		27,028.00	27,028.00	
Grand Total	6,27,235.00 Cr	43,35,703.00	36,29,523.00	78,945.00 Dr