

Company: GV Research Centers Pvt Ltd							
Project: Supplier Reconciliation As On 13-08-2020							
S.No	Supplier Name	Paid Amt	Paid Date	W.O/PO NO.	W.O/PO Date	Remark	
1	SUP-Gautam Traders	26,550	DR 25-02-2020	66052	24-02-2020	Advance Paid	
2	SUP Jk Generators	16,933	DR 08-06-2020	62007		Advance Paid	
3	KNR Infra Projects	34,800	CR			Bill Payable	
4	SUP Sri Laxmi Ganesh Steels & Hardwa	6,603	DR 25-08-2020	69746		Advance Paid	
5	SUP Sri parameshwara Engineering Solu	6,490	DR 17-08-2020	69609		Advance Paid	
6	SUP Sri Raja Rajswara Traders	37,536	DR 01-06-2020	67593		Advance Paid	
7	SUP Sri Venkata Srinivasa Stones	69,064	DR			Advance Paid	
8	SUP Vaishnavi Agencies	25,560	DR 08-2020/25-08-2	69431 69769		Advance Paid	
		1,53,936					

A. Sridhar

MMed
24/8/2020

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 26-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT Anisha Associates		1,13,382.00	1,13,382.00	
SUP-Cemex Infra	4,59,200.00 Cr	4,96,700.00	37,500.00	
SUP-Dilpreet Tubes Pvt. Ltd.		29,156.00	29,156.00	
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		8,940.00	8,940.00	
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-KNR Infra Projects			34,800.00	34,800.00 Cr
SUP Lepakshi Tarpaulin Industries		5,656.00	5,656.00	
SUP- M M Aqua Systems		1,65,200.00	1,65,200.00	
SUP Nakshatra Distributors		4,187.00	4,187.00	
SUP-Naveen Metal Udyog	15,292.00 Cr	15,292.00		
SUP-NCL Industries Ltd		13,46,525.00	13,46,525.00	
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	41,758.00	29,076.00	
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 Elecrical Works		350.00	350.00	
SUP-Shah Traders		20,648.00	20,648.00	
SUP-ShivShaktiMachineToolsHardwareandElectricals		3,552.00	3,552.00	
SUP-Shree Ram Enterprises		36,542.00	36,542.00	
SUP-Shri Durga Metacraft Pvt Ltd		1,888.00	1,888.00	
SUP-Shri Ganesh Pumps & Machinery Centre	33,327.00 Cr	1,28,787.00	95,460.00	
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	5,98,094.00	7,98,094.00	
SUP-Sree Mahaveer Engg. & Electricals		9,204.00	9,204.00	
SUP Sri Bala Saraswathi Industries		3,33,992.00	3,33,992.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		6,603.00		6,603.00 Dr
SUP Sri Parameshwara Engineering Solutions Pvt Ltd		13,865.00	7,375.00	6,490.00 Dr
SUP-Sri Raja Rajeswara Traders		42,480.00	4,944.00	37,536.00 Dr
SUP-Sri Rama Flyash Bricks		30,450.00	30,450.00	
SUP Sri Venkata Srinivasa Stones	69,064.00 Dr	1,82,246.00	1,82,246.00	69,064.00 Dr
SUP Sri Venkateshwara Traders		3,60,000.00	3,60,000.00	
SUP-Summit Sales LLP	14,474.17 Cr	3,79,448.17	3,64,974.00	
SUP-SVR Pumps & AlliedsServices		8,969.00	8,969.00	
SUP-Vaishnavi Agencies		25,560.00		25,560.00 Dr
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	5,97,645.17 Cr	53,86,608.17	46,35,027.00	1,53,936.00 Dr

