

## GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-09-2020

| S.No | Supplier Name                                                     | Paid Amount | Paid Date | W.O/PO NO. | W.O/PO Date | Remarsk                    |
|------|-------------------------------------------------------------------|-------------|-----------|------------|-------------|----------------------------|
| 1    | SUP-Bhanu Agencies                                                | 8,500       | CR        |            |             | Bill Payable               |
| 2    | SUP - Elegant Enterprises                                         | 6,018       | CR        |            |             | Bill Payable               |
| 3    | SUP - Global Safety Solutions                                     | 6,678       | CR        |            |             | Bill Payable               |
| 4    | SUP - Hi Tech Infra Projects                                      | 1,00,650    | CR        |            |             | Bill Payable               |
| 5    | SUP - Naveen Metal Udyog                                          | 3,776       | CR        |            |             | Bill Payable               |
| 6    | SUP - Shah Traders<br>SUP - Sri Laxmi Ganesh Steels &<br>hardware | 2,880       | CR        |            |             | Bill Payable               |
| 7    |                                                                   | 779         | CR        |            |             | Bill Payable               |
| 8    | SUP-Gautam Traders                                                | 26,550      | DR        | 25-02-2020 | 66052       | 24-02-2020<br>Advance Paid |
| 9    | SUP Jk Generators                                                 | 16,933      | DR        | 08-06-2020 | 62007       | Advance Paid               |
| 10   | KNR Infra Projects                                                | 2,00,000    | DR        |            |             | Advance Paid               |
| 11   | SUP -Ocean Enterprises                                            | 58,410      | DR        | 19-09-2020 | 70392       | Advance Paid               |
| 12   | SUP Sri Raja Rajswara Traders                                     | 35,829      | DR        | 01-06-2020 | 67593       | Advance Paid               |
| 13   | SUP Sri Venkata Srinivasa Stones                                  | 69,064      | DR        |            |             | Advance Paid               |
| 14   | Summit Sales LLP                                                  | 1,14,958    | DR        |            |             | Advance Paid               |
| 15   | SUP Vidhi Marketing                                               | 19,250      | DR        | 16-09-2020 | 70,398      | Advance Paid               |
|      |                                                                   | (4,11,713)  |           |            |             |                            |

APPROVED BY

30 SEP 2020

M. JAYA PRAKASH  
Sr. Manager AccountsPh. 8666171  
190-a-20

# G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

## Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Sep-2020

| Particulars                                      | Transactions        |                     | Closing Balance       |
|--------------------------------------------------|---------------------|---------------------|-----------------------|
|                                                  | Debit               | Credit              |                       |
| CONT Anisha Associates                           | 1,13,382.00         | 1,13,382.00         |                       |
| SUP-Benefit ,Coleman & Co.Ltd                    | 1,470.00            | 1,470.00            |                       |
| SUP-Bhanu Agencies                               |                     |                     | 8,500.00 Cr           |
| SUP-Cemex Infra                                  | 4,96,700.00         | 37,500.00           |                       |
| SUP-Deccan Chronicle Holding Unlimited           | 3,968.00            | 3,968.00            |                       |
| SUP-Dilpreet Tubes Pvt. Ltd.                     | 44,956.00           | 44,956.00           |                       |
| SUP-Elegant Enterprises                          | 12,576.00           | 13,390.00           | 6,018.00 Cr           |
| SUP-ENCORE METALS PVT LTD                        | 32,37,318.00        | 32,37,318.00        |                       |
| SUP-Ganesh Power and Equipments Pvt. Ltd.        | 1,52,500.00         |                     |                       |
| SUP-Ganji Venkannah & Sons                       | 26,590.00           | 22,600.00           |                       |
| SUP-Gautam Traders                               |                     |                     | 26,550.00 Dr          |
| SUP Gautham Enterprises                          | 8,940.00            | 8,940.00            |                       |
| SUP-Global Safety Solutions                      | 44,413.00           | 46,471.00           | 6,678.00 Cr           |
| SUP-Godavari Ispat                               | 12,882.00           |                     |                       |
| SUP-G.P.Buildcon Materials                       | 18,094.00           |                     |                       |
| SUP-Hi-Tech Infra Projects                       |                     | 1,00,650.00         | 1,00,650.00 Cr        |
| SUP Jk Generators                                | 16,933.00           |                     | 16,933.00 Dr          |
| SUP-Jyothi Bamboos Ballies & Mats Merchants      | 26,986.00           | 26,986.00           |                       |
| SUP-KNR Infra Projects                           | 2,34,800.00         | 34,800.00           | 2,00,000.00 Dr        |
| SUP Lepakshi Tarpaulin Industries                | 8,568.00            | 8,568.00            |                       |
| 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                           | 40,662.00           | 29,146.00           | 3,776.00 Cr           |
| SUP-NCL Industries Ltd                           | 13,46,525.00        | 13,46,525.00        |                       |
| SUP-Obel Systems Pvt. Ltd.                       | 4,800.00            | 4,800.00            |                       |
| SUP-Ocean Enterprises                            | 58,410.00           |                     | 58,410.00 Dr          |
| 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-P.B.Shah & CO. (HYD).                        | 29,120.00           | 29,120.00           |                       |
| SUP-Praful Sanitary                              | 41,758.00           | 29,076.00           |                       |
| SUP-Premier Engineering Corporation              | 72,925.00           | 72,925.00           |                       |
| SUP-Priyanka Printers                            | 4,950.00            | 1,700.00            |                       |
| SUP-Purnima Mosaic Tiles                         | 7,316.00            | 7,316.00            |                       |
| SUP Radiant Systems                              | 4,588.00            | 4,588.00            |                       |
| SUP-Reflections Electricals (P) Ltd.             | 497.00              | 497.00              |                       |
| SUP-Rita Seeds Store                             | 8,550.00            | 8,100.00            |                       |
| SUP-Sai Balaji Engineering                       | 85,845.00           |                     |                       |
| SUP-Sathyavarapu Hardware                        | 425.00              | 425.00              |                       |
| SUP-Satish Electrical Works                      | 8,365.00            | 8,365.00            |                       |
| SUP-Shah Traders                                 | 29,999.00           | 32,879.00           | 2,880.00 Cr           |
| 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         | 1,28,787.00         | 95,460.00           |                       |
| SUP-Shubham Enterprises                          | 749.00              |                     |                       |
| SUP-SL Infra                                     | 74,400.00           |                     |                       |
| SUP Social DNA                                   | 7,09,351.00         | 9,09,351.00         |                       |
| SUP-Sree Mahaveer Engg. & Electricals            | 23,789.00           | 23,789.00           |                       |
| SUP-Sri Balaji Engineering Works                 | 8,000.00            | 8,000.00            |                       |
| SUP Sri Bala Saraswathi Industries               | 3,33,992.00         | 3,33,992.00         |                       |
| <b>Carried Over</b>                              | <b>80,96,760.00</b> | <b>72,58,934.00</b> | <b>1,73,391.00 Dr</b> |

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**G V Research Centers Pvt Ltd (20-21)**
**Construction Material Vendors Group Summary : 1-Apr-2020 to 30-Sep-2020**

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| Particulars                                        | Transactions        |                     | Closing Balance       |
|----------------------------------------------------|---------------------|---------------------|-----------------------|
|                                                    | Debit               | Credit              |                       |
| <b>Brought Forward</b>                             | <b>80,96,760.00</b> | <b>72,58,934.00</b> | <b>1,73,391.00 Dr</b> |
| SUP-Sri Bhavani Ads                                | 5,862.00            | 5,862.00            |                       |
| SUP-Sri Laxmi Ganesh Steels & Hardware             | 6,603.00            | 6,603.00            | 779.00 Cr             |
| SUP Sri Parameshwara Engineering Solutions Pvt Ltd | 13,865.00           | 13,865.00           |                       |
| SUP-Sri Raja Rajeswara Traders                     | 43,400.00           | 7,571.00            | 35,829.00 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         | 69,064.00 Dr          |
| SUP Sri Venkateshwara Traders                      | 3,60,000.00         | 3,60,000.00         |                       |
| SUP-Summit Sales LLP                               | 8,64,865.17         | 7,13,658.00         | 1,14,958.04 Dr        |
| SUP-SVR Pumps & Allieds Services                   | 8,969.00            | 8,969.00            |                       |
| SUP-Vaishnavi Agencies                             | 25,560.00           | 25,560.00           |                       |
| 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-Vidhi Marketing                                | 19,250.00           |                     | 19,250.00 Dr          |
| SUP-Zodiac Reprographics Pvt Ltd                   | 27,028.00           | 27,028.00           |                       |
| <b>Grand Total</b>                                 | <b>96,93,200.17</b> | <b>86,49,088.00</b> | <b>4,11,713.04 Dr</b> |

**APPROVED B.**

30 SEP 2020

 M. JAYA PRAKASH  
Sr. Manager Accounts