

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-10-2020

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remark
1	SUP-Bhannu Agencies	8,500	CR			Bill Payable
2	SUP-Dilpreet Tubes Pvt. Ltd.	1,51,734	CR			Bill Payable
3	SUP-Gautam Traders	26,550	DR	25-02-2020	24-02-2020	Advance Paid
4	SUP-India Cement Articles	60,150	DR	01-06-2020	01-06-2020	Advance Paid
5	SUP Jk Generators	16,933	DR	08-06-2020		Advance Paid
6	SUP-Sree Mahaveer Engg. & Electricals	9,027	CR			
7	SUP-Sri Laxmi Ganesh Steels & Hardwa	779	CR			Advance Paid
8	SUP Sri Raja Rajaswara Traders	34,909	DR	01-06-2020	67593	Advance Paid
9	SUP Sri Venkata Srinivasa Stones	69,064	DR			Advance Paid

11	SUP VIJITH MARKETING	17,400	DR	10-07-2020	10,000	
		1,64,064				

A. Sreedhar Per
13-10-20

APPROVED BY
20 OCT 2020
M. JAYAKRISHNAN
Sr. Manager Accounts

G V F

C

arch Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Oct-2020

Page 1

Particulars	Opening Balance	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			8,500.00 Cr
SUP-Cemex Infra	4,59,200.00 Cr	4,96,700.00	37,500.00	
SUP-Deccan Chronicle Holding Unlimited		3,968.00	3,968.00	
SUP-Dilpreet Tubes Pvt. Ltd.		50,634.00	2,02,368.00	1,51,734.00 Cr
SUP-Elegant Enterprises	5,204.00 Cr	18,594.00	13,390.00	
SUP-Encore Metals Pvt Ltd		32,37,318.00	32,37,318.00	
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	51,091.00	46,471.00	
SUP-Godavari Ispat	12,882.00 Cr	12,882.00		
SUP-GP Buildcon Materials	18,094.00 Cr	18,094.00		
SUP-Hi-Tech Infra Projects		1,00,650.00	1,00,650.00	
SUP- India Cement Articles		60,150.00		60,150.00 Dr
SUP Jk Generators		16,933.00		16,933.00 Dr
SUP-Jyothi Bamboos Ballies & Mats Merchant		26,986.00	26,986.00	
SUP-KNR Infra Projects		7,97,127.00	7,97,127.00	
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	15,292.00 Cr	44,438.00	29,146.00	
SUP-NCL Industries Ltd		13,46,525.00	13,46,525.00	
SUP-Obel Systems Pvt. Ltd.		4,800.00	4,800.00	
SUP-Ocean Enterprises		58,410.00	58,410.00	
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-P.B.Shah & CO. (HYD).		29,120.00	29,120.00	
SUP-Praful Sanitary	12,682.00 Cr	41,758.00	29,076.00	
SUP-Premier Engineering Corporation		72,925.00	72,925.00	
SUP-Priyanka Printers	3,250.00 Cr	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.		25,473.00	25,473.00	
SUP-Rita Seeds Store	450.00 Cr	8,550.00	8,100.00	
SUP-Sai Balaji Engineering	85,845.00 Cr	85,845.00		
SUP-Sathyavarapu Hardware		425.00	425.00	
SUP-Satish Electrical Works		12,065.00	12,065.00	
SUP-Shah Traders		32,440.00	32,440.00	
SUP-ShivShaktiMachineToolsHardwareandEle		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 SL RMC Plant		38,000.00	38,000.00	
SUP-SOCIAL DNA	2,00,000.00 Dr	8,44,923.00	10,44,923.00	
SUP-Sree Mahaveer Engg. & Electricals		23,789.00	32,816.00	9,027.00 Cr
Carried Over	6,64,435.00 Cr	87,04,734.00	81,05,927.00	65,628.00 Cr

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G V Research Centers Pvt Ltd (20-21)
Construction Material Vendors Group Summary
Particulars

Brought Forward
SUP-Sri Balaji Engineering Works
SUP Sri Bala Saraswathi Industries
SUP-Sri Bhavani Ads
SUP-Sri Laxmi Ganesh Steels & Hardware
SUP Sri Parameshwara Engineering Solutions
SUP-Sri Raja Rajeswara Traders
SUP-Sri Rama Flyash Bricks
SUP-Sri Vasavi Electrical Works
SUP Sri Venkata Srinivasa Stones
SUP Sri Venkateshwara Traders
SUP-Summit Sales LLP
SUP-SVR Pumps & Allieds Services
SUP-Vaishnavi Agencies
SUP-Veerabhadra Enterprises
SUP-Venkataramana Stationery & Binding Works
SUP-V Green Media Pvt. Ltd.
SUP-Vidhi Marketing
SUP-Zodiac Reprographics Pvt Ltd
Grand Total

: 1-Apr-2020 to 31-Oct-2020

Page 2

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
6,64,435.00 Cr	87,04,734.00	81,05,927.00	65,628.00 Cr
	8,000.00	8,000.00	
	3,33,992.00	3,33,992.00	
	5,862.00	5,862.00	
779.00 Cr	6,603.00	6,603.00	779.00 Cr
	13,865.00	13,865.00	
	42,480.00	7,571.00	34,909.00 Dr
	30,450.00	30,450.00	
	7,500.00	7,500.00	
69,064.00 Dr	1,82,246.00	1,82,246.00	69,064.00 Dr
	3,60,000.00	3,60,000.00	
36,249.13 Cr	8,64,865.17	7,21,368.00	1,07,248.04 Dr
	8,969.00	8,969.00	
	25,560.00	25,560.00	
	1,003.00	1,003.00	
	1,439.00	1,439.00	
	5,900.00	5,900.00	
	19,250.00		19,250.00 Dr
	27,028.00	27,028.00	
6,32,399.13 Cr	1,06,49,746.17	98,53,283.00	1,64,064.04 Dr

APPROVED BY
20 OCT 2020
M. JAYAKRISHNAN
Sr. Manager Accounts