

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-11-2020

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remark
1	SUP- Abhinav Photo Frame Works	2,500 DR	16-11-2020	72159		Advance Paid
2	SUP-Bhanu Agencies	8,500 CR				Bill Payable
3	SUP-BVR Infra Projects	1,605 DR	16-11-2020	72158		Bill Payable
4	SUP-Gautam Traders	26,550 DR	25-02-2020	66052	24-02-2020	Advance Paid
5	SUP-Gautam Enterprises	1,416 CR				Bill Payable
6	SUP-Global Safety solutions	2,730 CR				Bill Payable
7	SUP-India Cement Articles	60,150 DR	01-06-2020	67614	01-06-2020	Advance Paid
8	SUP-JK Generators	16,933 DR	08-06-2020	62007		Advance Paid
9	SUP-Lepakshi Tarpaulin Industries	44,604 CR				Bill Payable
10	SUP-Sai Aditya Computers	767 CR				Bill Payable
11	SUP-SL RMC Plant	2,50,800 CR				Bill Payable
12	SUP-Sri Laxmi Ganesh Steels & Hardware	779 CR				Bill Payable
13	SUP-Sri Raja Rajswara Traders	27,289 DR	01-06-2020	67593		Advance Paid
14	SUP-Sri Venkata Srinivasa Stores	69,064 DR				Advance Paid
15	SUP-Vidhi Interiors	19,251 CR				Bill payable
16	SUP-Vivid World	655 CR				Bill payable
		(1,25,411)				

GV Research Centers Pvt Ltd

NO

A. Praveen Raju

13-11-2020

13

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 21-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT Anisha Associates		1,13,382.00	1,13,382.00	
Sup-Abhinav Photo Frame Works		2,500.00		2,500.00 Dr
SUP-Benefit ,Coleman & Co.Ltd		1,470.00	1,470.00	
SUP-Bhanu Agencies	8,500.00 Cr			8,500.00 Cr
Sup-BVR Infra Projects		1,605.00		1,605.00 Dr
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.		2,11,114.00	2,11,114.00	
SUP-Elegant Enterprises	5,204.00 Cr	18,594.00	13,390.00	
SUP-ENCORE METALS PVT LTD		51,18,804.00	51,18,804.00	
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	10,356.00	1,416.00 Cr
SUP-Global Safety Solutions	4,620.00 Cr	51,091.00	49,201.00	2,730.00 Cr
SUP-Godavari Ispat	12,882.00 Cr	12,882.00		
SUP-G.P.Buildcon Materials	18,094.00 Cr	18,094.00		
SUP-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 Bannies & Mats Merchants		26,986.00	26,986.00	
SUP-KNR Infra Projects		8,22,500.00	8,22,500.00	
SUP Lepakshi Tarpaulin Industries		12,768.00	57,372.00	44,604.00 Cr
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-Print Act		2,832.00	2,832.00	
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 Aditya Computers			767.00	767.00 Cr
SUP-Sai Balaji Engineering	85,845.00 Cr	85,845.00		
SUP-Sathyavarapu Hardware		425.00	425.00	
SUP-Satish Electrical Works		17,055.00	17,055.00	
SUP-Shah Traders		32,440.00	32,440.00	
SUP-ShivShakti Machine Tools Hardware and Electricals		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	2749.00 Cr	749.00		
Carried Over	7,90,035.00 Cr	98,07,088.00	89,67,332.00	49,721.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,90,035.00 Cr	98,07,088.00	89,67,332.00	49,721.00 Dr
SUP-Shweta Computers		3,800.00	3,800.00	
SUP-SL Infra	74,400.00 Cr	74,400.00		
SUP SL RMC Plant		95,000.00	3,45,800.00	2,50,800.00 Cr
SUP Social DNA	2,00,000.00 Dr	9,74,378.00	11,74,378.00	
SUP-Sree Mahaveer Engg. & Electricals		32,816.00	32,816.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		18,290.00	18,290.00	
SUP-Sri Balaji Engineering Works		8,000.00	8,000.00	
SUP Sri Bala Saraswathi Industries		3,33,992.00	3,33,992.00	
SUP-Sri Bhavani Ads		8,046.00	8,046.00	
SUP-Sri Bhavani Digitals Pvt Ltd		1,682.00	1,682.00	
SUP-Sri Laxmi Ganesh Steels & Hardware	779.00 Cr	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		42,480.00	15,191.00	27,289.00 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	36,249.13 Cr	8,90,234.17	8,53,986.00	0.96 Cr
SUP-SVR Pumps & Allied Services		8,969.00	8,969.00	
SUP-Vaishnavi Agencies		25,560.00	25,560.00	
SUP-Vasant Enterprises		15,23,365.00	15,23,365.00	
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	38,501.00	19,251.00 Cr
SUP-Vivid World		655.00	1,310.00	655.00 Cr
SUP-Zodiac Reprographics Pvt Ltd		27,028.00	27,028.00	
Grand Total	6,32,399.13 Cr	1,44,96,539.17	1,39,89,552.00	1,25,411.96 Cr

APPROVED BY

23 NOV 2020