Company:		GV Research Centers Pvt Ltd														
Project:		Innopolis														
Date:		19-10-2020														
Prepared by:		A Praveen Raju														
Sign:							A				B	C	D= A+C-B			
S no.	Work Type	Contractor Group	Contractor Name	GVRC on Account 2018-19	GVRC on Account 2019-20	GVRC on Account 2020-21	Total On Account Paid	GVRC Bills Received 2018-19	GVRC Bills Received 2019-20	GVRC Bills Received 2020-21	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
1	Eletriction	Abdul Qadeer	CONT Abdul Qadeer		25,000	28,071	53,071			53,071	53,071		-	53,071	-	GST AMOUNT
2	Eletriction	Md Adil Pasha	Md Adil Pasha		20,000	15,000	35,000		49,297		49,297		(14,297)	60,531	(11,234)	
3	Carpentary	A Ramulu	CONT A Ramulu On A/c		1,62,432	97,508	2,59,940				-		2,59,940		-	
4		B Malla Reddy	CONT B Malla Reddy	7,000			7,000	8,400			8,400		(1,400)		8,400	
5		CH Vijay	CH Vijay	5,000			5,000	15,400			15,400		(10,400)		15,400	
6	Civil	CONT-D.Shankar	CONT-D.Shankar			4,88,068	4,88,068			3,98,559	3,98,559		89,509	3,98,559	-	
7	Tiles Work	Janardhan Prasad	CONT-Janardhan Prasad		30,000	8,253	38,253		24,255	32,843	57,098		(18,845)	57,099	(1)	2 Names In Mcodex
8	WaterProffing	CONT Karunakar Reddy	CONT Karunakar Reddy			65,047	65,047			65,047	65,047		-	65,047	-	
9	Centering	K.Krishna	CONT-K.Krishna	9,000		5,346	14,346	9,975		5,346	15,321		(975)	5,346	9,975	
10	Centering	K Ramulu	CONT K Ramulu On A/c			5,300	5,300			5,382	5,382		(82)	5,383	(1)	
11	COMPOUND WA	Kranthi	CONT-Kranthi Constructions -Const Contract		19,70,095	9,22,740	28,92,835			28,92,835	28,92,835		-	28,92,835	-	
12	Earthwork		K Ravinder				-			14,892	14,892		(14,892)	14,892	-	
13	Turnkey	KSR	KSR Builders	8,86,000	85,77,526	14,68,530	1,09,32,056				-		1,09,32,056		-	
14	Turnkey	KSR	KSR Builders Mobilization	1,00,000	6,00,000		7,00,000				-		7,00,000		-	
15	Plumber	Md Khudoos	Md Khudoos		40,370		40,370		41,350		41,350		(980)	41,350	-	
16	Plumber	SK MOIZ KHAN	SK MOIZ KHAN	13,000			13,000	13,136			13,136		(136)		13,136	
17	Centering	Md Ilyas	Md Ilyas		5,00,000	6,00,000	11,00,000			5,10,876	5,10,876		5,89,124	10,62,686	(5,51,810)	
18	Centering	Mohd Asim(Ishaq)	CONT-Mohd Asim(Ishaq)			29,99,708	29,99,708			9,00,784	9,00,784		20,98,924	17,13,375	(8,12,591)	
19	Painter	M Praveen Babu	CONT-M Praveen Babu		40,700	1,19,607	1,60,307		71,574	86,860	1,58,434		1,873	1,58,434	-	2 Names In Mcodex
20	Welder	Makkala Raghu Babu	Makkala Raghu Babu		40,000		40,000				-		40,000		-	
21	Eletriction	Rama Krishna Reddy	Rama Krishna Reddy			3,152	3,152		3,152		3,152		-	3,152	-	
22	Civil	Pointec Associates	CONT-Pointec Associates Const Contractor	-	6,63,000	37,94,283	44,57,283				-		44,57,283	-	-	
23	Civil	Y Ravi Shanker	Radha Krisha			1,00,000	1,00,000		93,295	18,900	1,12,195		(12,195)	1,12,197	(2)	2 Names In Mcodex
24	Rock cutting	R Anjaiah	CONT- R Anjaiah O/c	5,06,300	6,18,582		11,24,882		10,36,682	8,52,911	18,89,593		(7,64,711)	18,89,596	(3)	
25	Rock cutting	R Anjaiah	CONT-R.Swapna on A/c	-	1,89,215	34,50,000	36,39,215		10,12,610	26,54,954	36,67,564		(28,349)	36,67,571	(7)	
26	Welder	Sakeena	CONT-Sakeena		97,636	80,000	1,77,636		1,27,636	30,480	1,58,116		19,520	1,58,116	-	
27	Earthwork	CONT-Shivaram	CONT-Shivaram			99,437	99,437				-		99,437		-	
28	Plumber	Shaik Moiz	CONT-Shaik Moiz		15,000	5,000	20,000		16,100		16,100		3,900	16,100	-	
29	Earthwork	CONT-Tapan Kumar M	CONT-Tapan Kumar M			10,000	10,000				-		10,000		-	
30	Civil	CONT- Vasanthi Construction &	CONT- Vasanthi Construction & Developers			99,075	99,075				-		99,075		-	
31	Road Work	V Ashok	CONT V Ashok	-		12,000	12,000			12,000	12,000		-	12,000	-	
32	Road Work	V Mallaiah	CONT V Mallaiah			16,144	16,144	15,840		16,144	31,984		(15,840)	16,144	15,840	
33	Earthwork	Y Ramesh	CONT- Y Ramesh		35,000	42,397	77,397		77,397		77,397		-	77,399	(2)	
34	Civil	Y Ravi Shanker	CONT-Y Ravi Shanker		2,82,027	86,200	3,68,227		64,000	3,14,316	3,78,316		(10,089)	3,78,326	(10)	
35		DARA VIJAY	DARA VIJAY		52,500		52,500		52,500		52,500		-	52,500	-	
			TOTAL	15,26,300	1,39,59,083		3,01,06,249	62,751	26,69,848		1,15,98,799	-	1,85,07,450	1,29,11,709	(13,12,910)	