

GV RESEARCH CENTERS PVT LTD

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 10-12-2020

S.No	Supplier Name	Paid Amount		Paid Date	W.O/PO NO.	W.O/PO Date	Remarks
1	SUP Abhinav Photo Frame Works	2,500	DR	19-11-2020	72159		Advance Paid (P)
2	SUP Chennai Steels & Home Appli	9,204	DR	20-03-2019	57225		Advance Paid (P)
3	SUP Dilpreet Tubes Pvt Ltd	34,874	CR				Bill Payable
4	SUP Gautham Traders	26,550	DR	25-02-2020	66052		Advance Paid (P)
5	SUP India Cement Articles	60,150	DR	01-06-2020	67614		Advance Paid (P)
6	SUP JK Generators	16,933	DR	08-06-2020	62007		Advance Paid (P)
7	SUP Maruthi Pipes Industries	16,390	DR	13-11-2018			Advance Paid (P)
8	SUP SL RMC Plant	5,17,200	CR				Bill Payable
9	SUP Sri Laxmi Ganesh Steels & Ha	779	CR				Bill Payable
10	SUP Sri Raja Rajeswara Traders	23,513	DR	01-06-2020	67593		Advance Paid (P)
11	SUP SRI Venkata. Srinivasa Stones	69,064	DR				Excess Paid
12	SUP Summit Sales LLP	38,842	CR				Bill Payable
		(3,67,391)					

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AB DEVOORDDAV

A. Praveen Raju
10-12-20

(X) Ask bill from Purchases & write explanation
Return the excess paid amount.

Praveen.

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 10-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT Anisha Associates		1,13,382.00	1,13,382.00	
SUP-A.B.B.Engineering		1,947.00	1,947.00	
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		
Sup-BVR Infra Projects		2,922.00	2,922.00	
SUP-Cemex Infra	4,59,200.00 Cr	4,96,700.00	37,500.00	
SUP Chennai Steel & Home Appliances	9,204.00 Dr	3,968.00	3,968.00	9,204.00 Dr
SUP-Deccan Chronicle Holding Unlimited		2,29,725.00	2,64,599.00	34,874.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	5,204.00 Cr	24,022.00	18,818.00	
SUP-Elegant Enterprises		52,88,851.00	52,88,851.00	
SUP-ENCORE METALS PVT LTD	1,52,500.00 Cr	1,52,500.00		
SUP-Ganesh Power and Equipments Pvt. Ltd.	3,990.00 Cr	28,990.00	25,000.00	
SUP-Ganji Venkannah & Sons	26,550.00 Dr	10,356.00	10,356.00	26,550.00 Dr
SUP-Gautam Traders		69,151.00	64,531.00	
SUP Gautham Enterprises	4,620.00 Cr	12,882.00		
SUP-Global Safety Solutions	12,882.00 Cr	37,062.00	18,968.00	
SUP-Godavari Ispat	18,094.00 Cr	1,00,650.00	1,00,650.00	
SUP-G.P.Buildcon Materials		60,150.00		60,150.00 Dr
SUP-Hi-Tech Infra Projects		16,933.00	26,986.00	16,933.00 Dr
SUP- India Cement Articles		26,986.00	8,22,500.00	
SUP Jk Generators		57,372.00	57,372.00	
SUP-Jyothi Bamboos Ballies & Mats Merchants	16,390.00 Dr	1,65,200.00	1,65,200.00	16,390.00 Dr
SUP-KNR Infra Projects		4,187.00	4,187.00	
SUP Lepakshi Tarpaulin Industries		44,438.00	29,146.00	
SUP Maruthi Pipes Industries		13,46,525.00	13,46,525.00	
SUP- M M Aqua Systems		4,800.00	4,800.00	
SUP Nakshatra Distributors		58,410.00	58,410.00	
SUP-Naveen Metal Udyog	15,292.00 Cr	2,57,712.00	2,57,712.00	
SUP-NCL Industries Ltd		1,42,800.00	1,42,800.00	
SUP-Obel Systems Pvt. Ltd.		29,120.00	29,120.00	
SUP-Ocean Enterprises	12,682.00 Cr	64,252.00	51,570.00	
SUP-Paridhi Ispat		72,925.00	72,925.00	
SUP Pavani Ready Mix Concrete		2,832.00	2,832.00	
SUP-P.B.Shah & CO. (HYD).		4,950.00	1,700.00	
SUP-Praful Sanitary		7,316.00	7,316.00	
SUP-Premier Engineering Corporation		4,588.00	4,588.00	
SUP-Print Act		25,473.00	25,473.00	
SUP-Priyanka Printers		8,550.00	8,100.00	
SUP-Pumima Mosaic Tiles	3,250.00 Cr	767.00	767.00	
SUP Radiant Systems		85,845.00		
SUP-Reflections Electricals (P) Ltd.		425.00	425.00	
SUP-Rita Seeds Store	450.00 Cr	20,617.00	20,617.00	
SUP-Sai Aditya Computers		32,440.00	32,440.00	
SUP-Sai Balaji Engineering		3,552.00	3,552.00	
SUP-Sathyavarapu Hardware	85,845.00 Cr	36,542.00	36,542.00	
SUP-Satish Electrical Works				
SUP-Shah Traders				
SUP-ShivShaktiMachineToolsHardwareandElectricals				
SUP-Shree Ram Enterprises				
Carried Over	7,30,365.00 Cr	99,93,785.00	91,66,567.00	96,853.00 Dr

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G.V Research Centers Pvt Ltd (20-21)
Construction Material Vendors Group Summary : 1-Apr-2020 to 10-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,30,365.00 Cr	99,93,785.00	91,66,567.00	96,853.00 Dr
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	1,949.00	1,200.00	
SUP-Shweta Computers		3,800.00	3,800.00	
SUP-SL Infra		74,400.00		
SUP SL RMC Plant	74,400.00 Cr	5,72,600.00	10,89,800.00	5,17,200.00 Cr
SUP Social DNA	2,00,000.00 Dr	9,86,966.00	11,86,966.00	
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	18,967.40	23,512.60 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	9,52,860.17	9,55,454.00	38,842.96 Cr
SUP-SVR Pumps & Allieds 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		1,981.00	1,981.00	
SUP-V Green Media Pvt. Ltd.		5,900.00	5,900.00	
SUP-Vidhi Marketing		38,501.00	38,501.00	
SUP-Vivid World		1,310.00	1,310.00	
SUP-Zodiac Reprographics Pvt Ltd		27,028.00	27,028.00	
Grand Total	6,06,805.13 Cr	1,53,89,122.17	1,51,49,709.40	3,67,392.36 Cr

APPROVED BY

10 DEC

 A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS