

GV RESEARCH CENTERS PVT LTD

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-01-2021

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 ☒
2	SUP Chennai Steels & Home Appliances	9,204	DR	20-03-2019	57225		Advance Paid ☒
3	SUP Gautham Traders	26,550	DR	25-02-2020	66052		Advance Paid ☒
4	SUP Global Safety Solutions	10,030	CR				Bill Payable
5	SUP India Cement Articles	60,150	DR	01-06-2020	67614		Advance Paid ☒
6	SUP Interactive Data Systems Ltd	2,950	DR	18-12-2020	73055		Advance Paid ☒
7	SUP JK Generators	16,933	DR	08-06-2020	62007		Advance Paid ☒
8	SUP Maruthi Pipes Industries	16,390	DR	13-11-2018			Advance Paid ☒
9	SUP Shri Ganesh Pumps & Machier	2,500	CR				Bill Payable
10	SUP Social DNA	10,522	CR				Bill Payable
11	SUP Sri Laxmi Ganesh Steels & Ha	779	CR				Bill Payable
12	SUP SRI Venkata Srinivasa Stones	22,890	DR				Excess Paid ☒
13	SUP Summit Sales LLP	4,504	CR				Bill Payable
14	SUP Vivid World	271	CR				Bill Payable
		(1,28,961)					

A Praveen Raju
13-1-21

File bill for purchase
Recd from Supplier

APPROVED BY
13 JAN 2021
A. SIVANMURUGAN
SR. MANAGER-ACCOUNTS

Praveen

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 12-Jan-2021

Page 1

Particulars	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		
Sup-BVR Infra Projects	2,922.00	2,922.00	
SUP-Cemex Infra	4,96,700.00	37,500.00	
SUP Chennai Steel & Home Appliances			9,204.00 Dr
SUP-Deccan Chronicle Holding Unlimited	3,968.00	3,968.00	
SUP-Dilpreet Tubes Pvt. Ltd.	2,88,966.00	2,88,966.00	
SUP-Elegant Enterprises	24,022.00	18,818.00	
SUP-ENCORE METALS PVT LTD	52,88,851.00	52,88,851.00	
SUP-Ganesh Power and Equipments Pvt. Ltd.	1,52,500.00		
SUP-Ganji Venkannah & Sons	28,990.00	25,000.00	
SUP-Gautam Traders			26,550.00 Dr
SUP Gautham Enterprises	11,772.00	11,772.00	
SUP-Global Safety Solutions	75,976.00	81,386.00	10,030.00 Cr
SUP-Godavari Ispat	12,882.00		
SUP-G.P.Buildcon Materials	37,062.00	18,968.00	
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-Interactive Data Systems Ltd.	2,950.00		2,950.00 Dr
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	8,22,500.00	8,22,500.00	
SUP Lepakshi Tarpaulin Industries	57,372.00	57,372.00	
SUP-Maa Sai Seatings	36,344.00	36,344.00	
SUP Maruthi Pipes Industries			16,390.00 Dr
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	57,654.00	42,362.00	
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	71,352.00	58,670.00	
SUP-Premier Engineering Corporation	72,925.00	72,925.00	
SUP-Print Act	2,832.00	2,832.00	
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.	25,473.00	25,473.00	
SUP-Rita Seeds Store	8,550.00	8,100.00	
SUP-Sai Aditya Computers	767.00	767.00	
SUP-Sai Balaji Engineering	85,845.00		
SUP-Sathyavarapu Hardware	425.00	425.00	
SUP-Satish Elecrical Works	20,617.00	20,617.00	
SUP-Shah Traders	32,440.00	32,440.00	
Carried Over	1,00,80,783.00	92,25,771.00	1,24,647.00 Dr

continued ...

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,00,80,783.00	92,25,771.00	1,24,647.00 Dr
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	97,960.00	2,500.00 Cr
SUP-Shubham Enterprises	7,849.00	7,100.00	
SUP-Shweta Computers	3,800.00	3,800.00	
SUP-SL Infra	74,400.00		
SUP SL RMC Plant	10,89,800.00	10,89,800.00	
SUP Social DNA	9,86,966.00	11,97,488.00	10,522.00 Cr
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 Balaji Printers	1,792.00	1,792.00	
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	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	61,562.00	61,562.00	
SUP-Sri Rama Flyash Bricks	50,400.00	50,400.00	
SUP Sri Venkata Srinivasa Stones	1,82,246.00	2,28,420.00	22,890.00 Dr
SUP Sri Venkateshwara Traders	4,06,200.00	4,06,200.00	
SUP-Summit Sales LLP	10,42,656.17	10,10,911.00	4,503.96 Cr
SUP-SVR Pumps & AlliedsServices	20,264.00	20,264.00	
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	1,581.00	271.00 Cr
SUP-Zodiac Reprographics Pvt Ltd	27,028.00	27,028.00	
Grand Total	1,62,27,429.17	1,54,91,663.00	1,28,961.04 Dr