

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

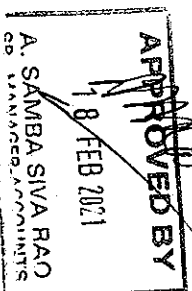
Supplier Reconciliation As On 13-02-2021

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remark
1	SUP Chennai Steel	9,204	20-03-2019	57225		Advance Paid (P)
2	SUP-Gautam Traders	26,550	25-02-2020	66052	24-02-2020	Advance Paid (P)
3	SUP-Gobal Safety Solutions	5,775				Bill Payable
4	SUP- India Cement Articles	60,150	01-06-2020	67614		Advance Paid (P)
5	SUP Jk Generators	16,933	08-06-2020	62007		Advance Paid (P)
6	SUP Maruthi Pipes	16,390	13-11-2018			Advance Paid (P)
7	SUP Re Energy Infra Pvt Ltd	9,725	29-01-2021	74228	29-01-2021	Advance Paid (P)
8	SUP Siddarth Enterprises	4,390	21-01-2021	73946		Advance Paid (P)
9	SUP Sri Laxmi Ganesh Steels	779				Bill Payable
10	SUP Sri Venkata Srinivasa Stones	22,890				Excess Paid (P)
11	Summit Sales LLP	1,51,572				Bill Payable
		8,106				

18-2-21

(P)

APC for bill



G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 17-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-A.B.B.Engineering		1,947.00	1,947.00	
SUP-Abhinav Photo Frame Works		2,500.00	2,500.00	
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			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	5,204.00 Cr	25,175.00	19,971.00	
SUP-ENCORE METALS PVT LTD		52,88,851.00	52,88,851.00	
SUP-Ganesh Power and Equipments Pvt. Ltd.	1,52,500.00 Cr	1,52,500.00		
SUP-Ganji Venkannah & Sons	3,990.00 Cr	28,990.00	25,000.00	
SUP-Gautam Traders	26,550.00 Dr			26,550.00 Dr
SUP Gautham Enterprises		14,292.00	14,292.00	
SUP-Global Safety Solutions	4,620.00 Cr	1,00,165.00	1,01,320.00	5,775.00 Cr
SUP-Godavari Ispat	12,882.00 Cr	12,882.00		
SUP-G.P.Buildcon Materials	18,094.00 Cr	41,168.00	23,074.00	
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	
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			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	15,292.00 Cr	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	12,682.00 Cr	75,175.00	62,493.00	
SUP-Premier Engineering Corporation		80,005.00	80,005.00	
SUP-Print Act		14,016.00	14,016.00	
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-ReEnergy Infra Pvt Ltd		9,725.00		9,725.00 Dr
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	
SUP-Sai Balaji Engineering	85,845.00 Cr	85,845.00		
SUP-Sathyavarapu Hardware		425.00	425.00	
SUP-Satish Electrical Works		20,617.00	20,617.00	
SUP-Shah Traders		32,440.00	32,440.00	
Carried Over	7,30,365.00 Cr	1,00,31,181.00	91,67,639.00	1,33,177.00 Dr

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G V Research Centers Pvt Ltd (20-21)

Construction Material Vendors Group Summary : 1-Apr-20 to 17-Feb-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,30,365.00 Cr	1,00,31,181.00	91,67,639.00	1,33,177.00 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	33,327.00 Cr	1,31,287.00	97,960.00	
SUP-Shubham Enterprises	749.00 Cr	7,849.00	7,100.00	
SUP-Shweta Computers		3,800.00	3,800.00	
SUP-Siddarth Enterprises		4,390.00		4,390.00 Dr
SUP-SL Infra	74,400.00 Cr	74,400.00		
SUP SL RMC Plant		17,52,000.00	17,52,000.00	
SUP Social DNA	2,00,000.00 Dr	10,07,564.00	12,07,564.00	
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 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	779.00 Cr	10,420.00	10,420.00	779.00 Cr
SUP Sri Parameshwara Engineering Solutions Pvt Ltd		13,865.00	13,865.00	
SUP-Sri Raja Rajeswara Traders		62,919.00	62,919.00	
SUP-Sri Rama Flyash Bricks		50,400.00	50,400.00	
SUP Sri Venkata Srinivasa Stones	69,064.00 Dr	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	36,249.13 Cr	11,67,293.13	12,82,616.00	1,51,572.00 Cr
SUP-SVR Pumps & Allied Services		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		2,881.00	2,881.00	
SUP-V Green Media Pvt. Ltd.		5,900.00	5,900.00	
SUP-Vidhi Marketing		38,501.00	38,501.00	
SUP-Vivid World		2,236.00	2,236.00	
SUP-Zodiac Reprographics Pvt Ltd		27,028.00	27,028.00	
Grand Total	6,06,805.13 Cr	1,69,99,152.13	1,63,84,241.00	8,106.00 Dr

APPROVED BY
 18 FEB 2021
 A. SAMBA SIVA RAO
 SR. MANAGER ACCOUNTS