

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 09-03-2021

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remark
1	SUP Chennai Steel	9,204	DR	20-03-2019	57225	Advance Paid
2	SUP Dilpreet Tubes Pvt Ltd	69,858	CR			Bill Payable
3	SUP-Gautam Traders	26,550	DR	25-02-2020	66052	Advance Paid
4	SUP-Gautham Enterprises	1,416	CR			Bill Payable
5	SUP-Gobal Safety Solutions	41,334	CR			Bill Payable
6	SUP-GP buildcon Materials	65,466	CR			Bill Payable
7	SUP- India Cement Articles	60,150	DR	01-06-2020	67614	Advance Paid
8	SUP JK Generators	16,933	DR	08-06-2020	62007	Advance Paid
9	SUP Maruthi Pipes	16,390	DR	13-11-2018		Advance Paid
10	SUP Re Energy Infra Pvt Ltd	9,725	DR	29-01-2021	74228	Advance Paid
11	SUP Shah Traders	15,442	CR			Bill Payable
12	SUP Shiv Shakti Steel Tubes	3,40,430	DR	24-02-2021	74988	Advance Paid
13	Summit Sales LLP	1,27,264	CR			Bill Payable
		1,58,602				

APPROVED BY

40-58261 Rdr
09-3-21

[Signature]

09 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 8-Mar-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-Arthi Enterprises		52,369.00	52,369.00	
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	3,58,824.00	69,858.00 Cr
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	15,708.00	1,416.00 Cr
SUP-Global Safety Solutions	4,620.00 Cr	1,00,165.00	1,36,879.00	41,334.00 Cr
SUP-Godavari Ispat	12,882.00 Cr	12,882.00		
SUP-G.P.Buildcon Materials	18,094.00 Cr	41,168.00	88,540.00	65,466.00 Cr
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 Elecrical Works		20,617.00	20,617.00	
Carried Over	7,30,365.00 Cr	1,00,51,110.00	93,59,867.00	39,122.00 Cr

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G V Research Centers Pvt Ltd (20-21)

Construction Material Vendors Group Summary : 1-Apr-20 to 8-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,30,365.00 Cr	1,00,51,110.00	93,59,867.00	39,122.00 Cr
SUP-Shah Traders		32,440.00	47,882.00	15,442.00 Cr
SUP-ShivShaktiMachineToolsHardwareandElectricals		3,552.00	3,552.00	
SUP-Shiv Shakti Steel Tubes		3,40,430.00		3,40,430.00 Dr
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	
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 Sunil Enterprises		1,770.00	1,770.00	
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	11,199.00	10,420.00	
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	2,51,310.00	
SUP Sri Venkateshwara Traders		4,06,200.00	4,06,200.00	
SUP-Summit Sales LLP	36,249.13 Cr	13,19,886.13	14,10,901.00	1,27,264.00 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		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	1,75,47,093.13	1,67,81,686.00	1,58,602.00 Dr

APPROVED
 09 MAR 2021
 A. SAMBA SIVA RAO
 SR. MANAGER, ACCOUNTS

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