

Project: Innopolis

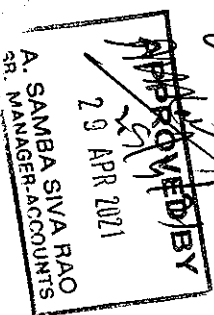
Prepared by: A Praveen Raju

Supplier Reconciliation As On 18-04-2021

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remarks
1	SUP Chennai Steel	9,204	DR	20-03-2019	57225	Advance Paid
2	SUP-Gautam Traders	26,550	DR	25-02-2020	66052	Advance Paid
3	SUP-G.E.Traders	1,25,304	DR	24-03-2021	75787	Advance Paid
6	SUP- India Cement Articles	60,150	DR	01-06-2020	67614	Advance Paid
7	SUP Jk Generators	16,933	DR	08-06-2020	62007	Advance Paid
8	SUP-Johnson Lifts Private Limited	6,37,200	DR	09-03-2021		Advance Paid
10	SUP Maruthi Pipes	16,390	DR	13-11-2018		Advance Paid
	SUP Purnima Mosaic Tiles	94,400	DR	03.04.2021	75997	Advance Paid
	SUP Rajadhani Tiles Company	33,630	DR	03.04.2021	75806	Advance Paid
16	SUP- Shiv Shakti Steel Tubes	24,417	DR	23-02-2021	74988	Excess paid
20	SUP-Sri Raja Rajeswara Traders	527	CR			Bill Payable
22	SUP-Taiga Ready Mix	12,49,495	CR			Bill Payable
		(2,05,844)				

Ph. Isaac Riv
p-4-21

Apple Bill from purchases



G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 17-Apr-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP Chennai Steel & Home Appliances	9,204.00 Dr			
SUP-Gautam Traders	26,550.00 Dr			9,204.00
SUP-G.E.Traders	1,25,304.00 Dr			26,550.00
SUP-G Krishna Murthy & Sons	4,050.00 Cr			1,25,304.00
SUP-Global Safety Solutions	74,928.00 Cr	4,050.00		
SUP- India Cement Articles	60,150.00 Dr	74,928.00		
SUP Jk Generators	16,933.00 Dr			60,150.00
UP Johnson Lifts Private Limited	6,37,200.00 Dr			16,933.00
UP-Maruthi Industries	37,465.00 Cr	37,465.00		6,37,200.00
UP Maruthi Pipes Industries	16,390.00 Dr			
UP-Praful Sanitary	48,540.00 Cr	48,540.00		16,390.00
JP-Premier Engineering Corporation	15,793.00 Cr	15,793.00		
JP-Purnima Mosaic Tiles		94,400.00		
JP-Rajadhani Tiles Company		33,630.00		94,400.00
JP-ReEnergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		33,630.00
JP-SFS Hardware	2,260.00 Cr	2,260.00		
JP-ShivShaktiMachineToolsHardwareandElectricals	2,950.00 Cr	2,950.00		
JP-Shiv Shakti Steel Tubes	24,417.00 Dr			24,417.00
JP-Shri Ganesh Pumps & Machinery Centre	2,650.00 Cr	2,650.00		
JP-SOCIAL DNA	7,540.00 Cr	7,540.00		
P-Sree Sunil Enterprises	27,187.00 Cr	27,187.00		
P-Sri Raja Rajeswara Traders	1,02,702.00 Cr	1,02,175.00		
P-Summit Sales LLP	56,289.00 Cr	56,289.00		527.00
P-Taiga Ready Mix	32,49,495.00 Cr	20,00,000.00		
Grand Total	27,25,427.00 Cr	25,19,583.00		12,49,495.00
				2,05,844.00