

GV Research Centers Pvt Ltd							
Project: Innopolis							
Prepared by: A Praveen Raju							
Supplier Reconciliation As On 29-05-2021							
S.No	Supplier Name	Paid Amont		Paid Date	W.O/PO NO.	W.O/PO Date	Remarsk
1	SUP Chennai Steel	9,204	DR	20-03-2019	57225		Advance Paid
2	SUP-Gautam Traders	26,550	DR	25-02-2020	66052	24-02-2020	Advance Paid
3	SUP-G.E.Traders	1,25,304	DR	24-03-2021	75787	22-03-2021	Bill Payable
4	SUP- India Cement Articles	60,150	DR	01-06-2020	67614		Advance Paid
5	SUP Jk Generators	16,933	DR	08-06-2020	62007		Advance Paid
6	SUP -Johnson Lifts Private Limited	6,37,200	DR	09-03-2021			Bill Payable
7	SUP Maruthi Pipes	16,390	DR	13-11-2018			Advance Paid
8	SUP-Rajadhani Tiles Company	38,940	CR	03-04-2021	75806	22-03-2021	Bill Payable
9	SUP Shiv Shakti Steel Tubes	24,417	DR	24-02-2021	74988		Advance Paid
10	SUP-Sri Raja Rajeshwara Traders	527	CR	03-04-2021	76013	30-03-2021	Excess Paid
12	SUP-Taiga Ready Mix	2,49,495	CR	09-05-2021	75086	23-02-2021	Bill Payable
	Total	6,27,186					

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 28-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Andhra Pumps & Motors		94,796.00	94,796.00	
SUP Chennai Steel & Home Appliances	9,204.00 Dr			9,204.00 Dr
SUP-Elegant Enterprises		23,291.00	23,291.00	
SUP-Ganesh Tube Traders		6,372.00	6,372.00	
SUP-Gautam Traders	26,550.00 Dr			26,550.00 Dr
SUP Gautham Enterprises		5,141.00	5,141.00	
SUP-G.E.Traders	1,25,304.00 Dr			1,25,304.00 Dr
SUP-G.Krishna Murthy Sons	4,050.00 Cr	4,050.00		
SUP-Global Safety Solutions	74,928.00 Cr	76,188.00	1,260.00	
SUP- India Cement Articles	60,150.00 Dr			60,150.00 Dr
SUP Jk Generators	16,933.00 Dr			16,933.00 Dr
SUP Johnson Lifts Private Limited	6,37,200.00 Dr			6,37,200.00 Dr
SUP-Maruthi Industries	37,465.00 Cr	37,465.00		
SUP Maruthi Pipes Industries	16,390.00 Dr			16,390.00 Dr
SUP-Praful Sanitary	48,540.00 Cr	86,842.00	38,302.00	
SUP-Premier Engineering Corporation	15,793.00 Cr	15,793.00		
SUP-Purnima Mosaic Tiles		94,400.00	94,400.00	
SUP-Rajadhani Tiles Company		33,630.00	72,570.00	38,940.00 Cr
SUP-ReEnergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Satish Electrical Works		6,507.00	6,507.00	
SUP-SFS Hardware	2,260.00 Cr	2,260.00		
SUP-ShivShaktiMachineToolsHardwareandElectricals	2,950.00 Cr	2,950.00		
SUP-Shiv Shakti Steel Tubes	24,417.00 Dr			24,417.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,650.00 Cr	22,860.00	20,210.00	
SUP Social DNA	7,540.00 Cr	7,540.00		
SUP- Sree Sunil Enterprises	27,187.00 Cr	27,187.00		
SUP-Sri Balaji Printers		672.00	672.00	
SUP Sri Parameshwara Engineering Solutions Pvt Ltd		28,025.00	28,025.00	
SUP-Sri Raja Rajeswara Traders	1,02,702.00 Cr	1,02,175.00		527.00 Cr
SUP-Summit Sales LLP	1,35,152.90 Cr	2,29,614.90	94,462.00	
SUP-Taiga Ready Mix	34,18,695.00 Cr	31,69,200.00		2,49,495.00 Cr
SUP-Venkataramana Stationery & Binding Works		2,124.00	2,124.00	
Grand Total	29,73,490.90 Cr	40,88,808.90	4,88,132.00	6,27,186.00 Dr