

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 19-Jun-21

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		23,881.00	23,881.00	
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	88,323.00	13,395.00	
SUP-HESTIA		34,75,658.00		34,75,658.00 Dr
SUP-Icon Water Solutions		27,494.00	27,494.00	
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-Jyothi Bamboos Ballies & Mats Merchants		71,634.00	71,634.00	
SUP-Maruthi Industries	37,465.00 Cr	37,465.00		
SUP Maruthi Pipes Industries	16,390.00 Dr			16,390.00 Dr
SUP-Naveen Metal Udyog		18,880.00	18,880.00	
SUP-Praful Sanitary	48,540.00 Cr	1,13,183.00	64,643.00	
SUP-Premier Engineering Corporation	15,793.00 Cr	9,41,206.00	69,907.00	8,55,506.00 Dr
SUP-Purnima Mosaic Tiles		94,400.00	94,400.00	
SUP-Rajadhani Tiles Company		72,570.00	72,570.00	
SUP-ReEnergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Santhosh Tarpaulin		6,048.00	6,048.00	
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	3,28,315.00		3,52,732.00 Dr
SUP-ShriGaneshPumps&MachineryCentre	2,650.00 Cr	22,860.00	20,210.00	
SUP Social DNA	7,540.00 Cr	7,540.00		
SUP-Sree Mahaveer Engg. & Electricals	12,375.00 Cr	12,375.00		
SUP-Sree Sunil Enterprises	27,187.00 Cr	27,187.00		
SUP-Sri Balaji Engineering Works		16,000.00		16,000.00 Dr
SUP-Sri Balaji Printers		672.00	672.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		32,450.00	28,025.00	4,425.00 Dr
SUP-Sri Raja Rajeswara Traders	1,02,702.00 Cr	1,02,702.00		
SUP-Summit Sales LLP	1,35,152.90 Cr	5,79,162.90	4,44,010.00	
SUP-Taiga Ready Mix	34,18,695.00 Cr	34,18,695.00		
SUP-Venkataramana Stationery & Binding Works		2,124.00	2,124.00	
SUP-V Green Media Pvt. Ltd.		28,191.00	28,191.00	
Grand Total	29,85,865.90 Cr	96,80,817.90	10,98,900.00	55,96,052.00 Dr

APPROVED BY
19 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 19-06-2021

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-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-HESTIA	34,75,658	DR 12-06-2021	77425	11-06-2021	Advance Paid
5	SUP- India Cement Articles	60,150	DR 01-06-2020	67614		Advance Paid
6	SUP Jk Generators	16,933	DR 08-06-2020	62007		Advance Paid
7	SUP-Johnson Lifts Private Limited	6,37,200	DR 09-03-2021			Bill Payable
8	SUP Maruthi Pipes	16,390	DR 13-11-2018			Advance Paid
9	SUP-Premier Engineering Corporation	8,55,506	DR 17-06-2021	77562	10-06-2021	Advance Paid
10	SUP Shiv Shakti Steel Tubes	3,52,732	DR 17-06-2021	77424	09-06-2021	Advance Paid
11	SUP-Sri Balaji Engineering Works	16,000	DR 10-06-2021			Advance Paid
12	SUP- Premier Engineer Solutions Pvt Ltd	4,425	DR 18-06-2021	77609	11-06-2021	Advance Paid
Total		55,96,052				

A. Praveen Raju

APPROVED BY
19 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts