

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 19-07-2021

S.No	Supplier Name	Paid Amount	Paid Date	W.O/PO NO.	W.O/PO Date	Remark
1	SUP-Advanced Protection Fire Systems	94,400 DR	07-07-2021	78333		Advance Paid
	SUP- Barkath Enterprises	35,280 DR	16-07-2021	78458	09-07-2021	Advance Paid
	SUP-Bath Store	7,63,300 DR	09-07-2021	78099	29-06-2021	Advance Paid
	SUP-BVR Infra Projects	1,317 CR				Bill Payable
	SUP Chennai Steel	9,204 DR	20-03-2019	57225		Advance Paid
	SUP-Dharia Switchgear & Controls Pvt Ltd	30,64,047 DR	30-06-2021	77869	21-06-2021	Advance Paid
	SUP-Ganesh Granite Tile & Marble	4,60,200 DR	25-06-2021	77720	21-06-2021	Advance Paid
	SUP-Ganesh Tube Traders	11,682 CR		77721		Bill Payable
	SUP-Gautam Traders	26,550 DR	25-02-2020	66052	24-02-2020	Advance Paid
	SUP-G.E.Traders	1,25,304 DR	24-03-2021	75787	22-03-2021	Bill Payable
	SUP-HESTIA	34,75,658 DR	12-06-2021	77425	11-06-2021	Advance Paid
	SUP- India Cement Articles	60,150 DR	01-06-2020	67614		Advance Paid
	SUP-Interactive Data Systems Ltd	17,700 DR	15-07-2021	78342		Advance Paid
	SUP Jk Generators	16,933 DR	08-06-2020	62007		Advance Paid
	SUP -Johnson Lifts Private Limited	31,48,500 DR	19-06-2021	75400	13-03-2021	Advance Paid
	SUP Maruthi Pipes	16,390 DR	13-11-2018			Advance Paid
	SUP-Naveen Metal Udyog	18,880 CR	17-06-2021	77293	27-05-2021	Bill Payable
	SUP-Powerton Engineers	7,00,000 DR	29-06-2021	77977	25-06-2021	Advance Paid
	SUP-Powertech Engineers	1,06,500 DR	15-07-2021	78457		Advance Paid

SUP-Premier Engineering Corporation	8,55,506	DR	17-06-2021	77562	10-06-2021	Advance Paid
SUP-Sanjay Technical Services Pvt Ltd	1,69,900	DR	15-07-2021	78106	29-06-2021	Advance Paid
SUP Shiv Shakti Steel Tubes	25,971	DR	17-06-2021	77424	09-06-2021	Bill Paid But Short Payment
SUP-SK Enterprises	4,33,885	DR	19-06-2021	77547	10-06-2021	Advance Paid
SUP-Sri Arihant Steels	6,879	DR	19-07-2021	78666	16-07-2021	Advance Paid
SUP-Sri Balaji Engineering Works	16,000	DR	10-06-2021			Advance Paid
Total	1,35,96,378					

J. K. Kulkarni
19/7/2021

APPROVED BY
[Signature]
19 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 19-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-P.Thirupathi Reddy		1,18,800.00	1,18,800.00	
SUP Advanced Protection Fire Systems		94,400.00		94,400.00 Dr
SUP-Andhra Pumps & Motors		1,96,648.00	1,96,648.00	
SUP-Asia Pneumatic Company		3,068.00	3,068.00	
SUP-Barkath Enterprises		35,280.00		35,280.00 Dr
SUP-Bath Store		7,63,300.00		7,63,300.00 Dr
Sup-BVR Infra Projects			1,317.00	1,317.00 Cr
SUP Chennai Steel & Home Appliances	9,204.00 Dr			9,204.00 Dr
SUP-Dharia Switchgear & Controls Pvt Ltd		61,28,094.00	30,64,047.00	30,64,047.00 Dr
SUP-Elegant Enterprises		31,581.00	31,581.00	
SUP Ganesh Electricals		14,178.00	14,178.00	
SUP-Ganesh Granite Tile and Marble		4,60,200.00		4,60,200.00 Dr
SUP-Ganesh Tube Traders		12,213.00	23,895.00	11,682.00 Cr
SUP-Ganji Venkannah & Sons		4,800.00	4,800.00	
SUP-Gautam Traders	26,550.00 Dr			26,550.00 Dr
SUP Gautham Enterprises		6,557.00	6,557.00	
SUP Geekay Industrial Services		6,608.00	6,608.00	
SUP-G.E.Traders	1,25,304.00 Dr			1,25,304.00 Dr
SUP-G.Krishna Murthy Sons	4,050.00 Cr	4,550.00	500.00	
SUP-Global Safety Solutions	74,928.00 Cr	3,15,684.00	2,40,756.00	
SUP-G.P.Buildcon Materials		65,466.00	65,466.00	
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-Interactive Data Systems Ltd.		17,700.00		17,700.00 Dr
SUP Jk Generators	16,933.00 Dr			16,933.00 Dr
SUP Johnson Lifts Private Limited	6,37,200.00 Dr	25,11,300.00		31,48,500.00 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- M M Aqua Systems		1,475.00	1,475.00	
SUP-Naveen Metal Udyog		18,880.00	37,760.00	18,880.00 Cr
SUP-Poweron Engineers		7,00,000.00		7,00,000.00 Dr
SUP Powertech Engineers		1,06,500.00		1,06,500.00 Dr
SUP-Praful Sanitary	48,540.00 Cr	1,20,194.00	71,654.00	
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-Rita Seeds Store		1,250.00	1,250.00	
SUP- Sanjay Technical Services Pvt Ltd		1,69,900.00		1,69,900.00 Dr
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	3,26,761.00	25,971.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,650.00 Cr	25,510.00	22,860.00	
SUP- SK Enterprises		4,33,885.00		4,33,885.00 Dr
SUP SL RMC Plant		49,600.00	49,600.00	
SUP Social DNA	7,540.00 Cr	7,540.00		
Carried Over	7,10,246.00 Dr	1,75,01,394.00	46,38,141.00	1,35,73,499.00 Dr

continued ...

G V Research Centers Pvt Ltd (21-22)

Construction Material Vendors Group Summary : 1-Apr-21 to 19-Jul-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,10,246.00 Dr	1,75,01,394.00	46,38,141.00	1,35,73,499.00 Dr
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 Arihant Steels		6,879.00		6,879.00 Dr
SUP-Sri Balaji Engineering Works		16,000.00		16,000.00 Dr
SUP-Sri Balaji Enterprises		42,858.00	42,858.00	
SUP-Sri Balaji Printers		672.00	672.00	
SUP Sri Parameshwara Engineering Solutions Pvt Ltd		32,450.00	32,450.00	
SUP-Sri Raja Rajeswara Traders	1,02,702.00 Cr	1,31,602.00	28,900.00	
SUP-Summit Sales LLP	1,35,152.90 Cr	12,13,320.90	10,78,168.00	
SUP-SVR Pumps & Allied Services		43,031.00	43,031.00	
SUP-Taiga Ready Mix	34,18,695.00 Cr	99,27,436.00	65,08,741.00	
SUP-Vasant Enterprises		6,27,902.00	6,27,902.00	
SUP-Venkataramana Stationery & Binding Works		9,056.00	9,056.00	
SUP-V Green Media Pvt. Ltd.		28,191.00	28,191.00	
Grand Total	29,85,865.90 Cr	2,96,20,353.90	1,30,38,110.00	1,35,96,378.00 Dr


