

Project: Imopolis

GV Research Centers Pvt Ltd

Prepared by: A Praveen Raju

Supplier Reconciliation As On 14-08-2021

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
2	SUP-Bath Store	7,63,300	DR 09-07-2021	78099	29-06-2021	Advance Paid
3	SUP-Bhagwati Steel Tubes	2,57,004	CR	78883	22-07-2021	Bill Payable
4	SUP Chennai Steel	9,204	DR 20-03-2019	57225		Advance Paid
5	SUP-Dharia Switchgear & Controls Pvt Ltd	47,56,300	DR 04-08-2021	77869	21-06-2021	Advance Paid
6	SUP-Dilpreet Tubes Pvt Ltd	10,46,604	DR 12-08-2021	79485	10-08-2021	Advance Paid
7	SUP-Doshi Brothers	7,08,249	DR 04-08-2021	79109	28-07-2021	Advance Paid
8	SUP-Ganesh Granite Tile and Marble	4,60,200	DR 25-06-2021	77720	21-06-2021	Advance Paid
9	SUP-Gautam Traders	26,550	DR 25-02-2020	66052	24-02-2020	Advance Paid
10	SUP-GCK Chemicals	7,379	DR 21-07-2021	78736	17-07-2021	Advance Paid
11	SUP-G.E.Traders	1,25,304	DR 24-03-2021	75787	22-03-2021	Bill Payable
12	SUP-HESTIA	34,75,658	DR 12-06-2021	77425	11-06-2021	Advance Paid
13	SUP-Icon Water Solutions	24,544	DR 12-08-2021	79478		Advance Paid
14	SUP-India Cement Articles	60,150	DR 01-06-2020	67614		Advance Paid
15	SUP Jk Generators	16,933	DR 08-06-2020	62007		Advance Paid
16	SUP-Kanav Steel Traders	1,80,932	DR 24-07-2021	78927	27-07-2021	Advance Paid
17	SUP Maruthi Pipes	16,390	DR 13-11-2018			Advance Paid
18	SUP-M M Aqua Systems	13,570	DR 24-07-2021	78698	16-07-2021	Advance Paid
19	SUP-Powerica Limited	17,00,000	DR			Advance Paid

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20	SUP-Powertech Engineers	2,06,500	DR	29-07-2021	78457		Advance Paid
21	SUP-Premier Engineering Corporation	36,643	CR	17-06-2021	77562	10-06-2021	Bill Payable ✓
22	SUP-Sanjay Technical Services Pvt Ltd	1,69,900	DR	15-07-2021	78106	29-06-2021	Advance Paid •
23	SUP Shiv Shakti Steel Tubes	25,971	DR	17-06-2021	77424	09-06-2021	Bill Paid But Short Payment
24	SUP-Shweta Computers	650	DR	06-08-2021	79343	04-08-2021	Advance Paid
25	SUP-Siddarth Enterprises	11,044	DR	12-08-2021	79496	02-07-2021	Advance Paid
26	SUP-SK Enterprises	9,01,634	DR	19-06-2021	77547	10-06-2021	Advance Paid •
27	SUP-Sundar Motors	59,000	DR	24-07-2021	78877	22-07-2021	Advance Paid
28	SUP-Surya Electricals	3,24,736	DR	12-08-2021	79525	09-08-2021	Advance Paid
29	SUP-Water Vision Systems Pvt Ltd	8,95,000	DR				Advance Paid
	Total	1,57,86,455					Advance Paid

A. Reddy
14-8-21

APPROVED BY
[Signature]
14 AUG 2021
M. JAYAPRAKASH
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 14-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
SP-P.Thirupathi Reddy		1,45,200.00	1,45,200.00		
SUP Advanced Protection Fire Systems		94,400.00		94,400.00 Dr	
SUP-Aakash Steels		11,52,911.00	11,52,911.00		
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		36,045.00	36,045.00		
SUP-Bath Store		7,63,300.00		7,63,300.00 Dr	
SUP-Bhagwati Steel Tubes			2,57,004.00	2,57,004.00 Cr	
SUP-BVR Infra Projects		1,317.00	1,317.00		
SUP Chennai Steel & Home Appliances	9,204.00 Dr			9,204.00 Dr	
SUP-City Electrical & Engineering		6,820.00	6,820.00		
SUP-Dharia Switchgear & Controls Pvt Ltd		78,20,347.00	30,64,047.00	47,56,300.00 Dr	
SUP-Dilpreet Tubes Pvt. Ltd.		10,46,604.00		10,46,604.00 Dr	
SUP-Doshi Brothers		7,08,249.00		7,08,249.00 Dr	
SUP-Elegant Enterprises		39,045.00	39,045.00		
SUP Ganesh Electricals		31,432.00	31,432.00		
SUP-Ganesh Granite Tile and Marble		4,60,200.00		4,60,200.00 Dr	
SUP-Ganesh Tube Traders		23,895.00	23,895.00		
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 GCK Chemicals		7,379.00		7,379.00 Dr	
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		70,835.00	70,835.00		
SUP-HESTIA		34,75,658.00		34,75,658.00 Dr	
SUP-Icon Water Solutions		55,637.00	31,093.00	24,544.00 Dr	
SUP- India Cement Articles	60,150.00 Dr			60,150.00 Dr	
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00		
SUP-J.D. Enterprises		27,470.00	27,470.00		
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		
SUP-Jyothi Bamboos Ballies & Mats Merchants		71,634.00	71,634.00		
SUP-Kanav Steel Traders		1,80,932.00		1,80,932.00 Dr	
SUP-Maruthi Industries		37,465.00			
SUP Maruthi Pipes Industries	37,465.00 Cr			16,390.00 Dr	
SUP- M M Aqua Systems	16,390.00 Dr			13,570.00 Dr	
SUP-Naveen Metal Udyog		28,615.00	15,045.00		
SUP powerica limited		37,760.00	37,760.00		
SUP-Powerton Engineers		17,00,000.00		17,00,000.00 Dr	
SUP Powertech Engineers		14,00,000.00	14,00,000.00		
SUP-Praful Sanitary		2,06,500.00		2,06,500.00 Dr	
SUP-Premier Engineering Corporation	48,540.00 Cr	2,06,037.00	1,57,497.00		
SUP-Purnima Mosaic Tiles	15,793.00 Cr	17,78,622.00	17,99,472.00	36,643.00 Cr	
SUP-Rajadhani Tiles Company		94,400.00	94,400.00		
SUP-ReEnergy Infra Pvt Ltd		72,570.00	72,570.00		
SUP-Rita Seeds Store	9,726.00 Cr				
SUP-Sai Aditya Computers		9,726.00			
		1,250.00	1,250.00		
		767.00	767.00		
Carried Over	7,01,229.00 Dr	2,48,59,937.00	1,21,62,646.00	1,33,98,520.00 Dr	

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G V Research Centers Pvt Ltd (21-22)

Construction Material Vendors Group Summary : 1-Apr-21 to 14-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,01,229.00 Dr	2,48,59,937.00	1,21,62,646.00	1,33,98,520.00 Dr
SUP- Sanjay Technical Services Pvt Ltd		1,69,900.00		1,69,900.00 Dr
SUP-SANTHOSH TARPAULIN		12,835.00	12,835.00	
SUP-Satish Electrical Works		6,507.00	6,507.00	
SUP-SFS Hardware		2,260.00		
SUP-ShivShaktiMachineToolsHardwareandElectricals	2,260.00 Cr	2,950.00		
SUP-Shiv Shakti Steel Tubes	2,950.00 Cr	3,28,315.00	3,26,761.00	25,971.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	24,417.00 Dr	25,510.00	22,860.00	
SUP-Shweta Computers	2,650.00 Cr	650.00		650.00 Dr
SUP-Siddarth Enterprises		11,044.00		11,044.00 Dr
SUP- SK Enterprises		9,01,634.00		9,01,634.00 Dr
SUP SL RMC Plant		20,90,650.00	20,90,650.00	
SUP Social DNA		7,540.00		
SUP-Sree Mahaveer Engg. & Electricals	7,540.00 Cr	20,475.00	8,100.00	
SUP-Sree Sunil Enterprises	12,375.00 Cr	27,187.00		
SUP-Sri Arihant Steels	27,187.00 Cr	3,76,225.00	3,76,225.00	
SUP-Sri Balaji Engineering Works		16,000.00	16,000.00	
SUP-Sri Balaji Enterprises		42,858.00	42,858.00	
SUP-Sri Balaji Printers		672.00	672.00	
SUP-Sri Mahalaxmi Electrical Works		5,900.00	5,900.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		32,450.00	32,450.00	
SUP-Sri Raja Rajeshwara Traders		1,35,972.00	33,270.00	
SUP-Summit Sales LLP	1,02,702.00 Cr	14,05,863.90	12,70,711.00	
SUP-Sundar Motors	1,35,152.90 Cr	59,000.00		59,000.00 Dr
SUP-Surya Electricals		3,24,736.00		3,24,736.00 Dr
SUP-SVR Pumps & Allied Services		47,425.00	47,425.00	
SUP-Taiga Ready Mix		1,01,24,386.00	67,05,691.00	
SUP-Vasant Enterprises	34,18,695.00 Cr	6,27,902.00	6,27,902.00	
SUP-Venkataramana Stationery & Binding Works		14,493.00	14,493.00	
SUP-V Green Media Pvt. Ltd.		28,191.00	28,191.00	
SUP-Vivid World		655.00	655.00	
SUP water vision systems pvt ltd		8,95,000.00		8,95,000.00 Dr
Grand Total	29,85,865.90 Cr	4,26,05,122.90	2,38,32,802.00	1,57,86,455.00 Dr

APPROVED BY
16 AUG 2021
M. JAYAKRASH
Sr. Manager Accounts