

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 13-09-2021

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	07-07-2021	78333		Advance Paid
2	SUP-Barkath Enterprises	35,280	11-09-2021	80462	09-09-2021	Advance Paid
3	SUP-Chennai Steel	9,204	20-03-2019	57225		Advance Paid
4	SUP-Dharia Switchgear & Controls Pvt Ltd	47,56,300	04-08-2021	77869	21-06-2021	Advance Paid
5	SUP-Dilpreet Tubes Pvt Ltd	19,685	21-08-2021	79485	10-08-2021	Bill Paid But Short Payment
6	SUP-Doshi Brothers	9,72,814	04-08-2021	79109	28-07-2021	Advance Paid
7	SUP-Fuji Electric Consul Neowatt Private Limited	90,010	11-09-2021	80399	07-09-2021	Advance Paid
8	SUP-Ganesh Granite Tile and Marble	4,60,200	25-06-2021	77720	21-06-2021	Advance Paid
9	SUP-Gautam Traders	26,550	25-02-2020	66052	24-02-2020	Advance Paid
10	SUP-GCK Chemicals	7,379	21-07-2021	78736	17-07-2021	Advance Paid
11	SUP-G.E.Traders	1,25,304	24-03-2021	75787	22-03-2021	Bill Payable
12	SUP-HESTIA	31,22,213	09-09-2021	77425	09-06-2021	Advance Paid
13	SUP-Icon Water Solutions	24,544	12-08-2021	79478		Advance Paid
14	SUP-India Cement Articles	60,150	01-06-2020	67614		Advance Paid
15	SUP Jk Generators	16,933	08-06-2020	62007		Advance Paid
16	SUP-Johnson Lifts Private Limited	6,29,700	28-08-2021	75400		Advance Paid
17	SUP-Kanav Steel Traders	1,80,932	24-07-2021	78927	27-07-2021	Advance Paid
18	SUP-Kothari Fire Safety Equipments	45,194	23-08-2021			Advance Paid
19	SUP-Leela Steel Railing & Furniture	12,390	01-09-2021	80147	30-08-2021	Advance Paid

A. S. Bhatia
13-9-21

20	SUP Maruthi Pipes Industries	16,390	DR	13-11-2018			Advance Paid
21	SUP-M M Aqua Systems	13,570	DR	24-07-2021	78698	16-07-2021	Advance Paid
22	SUP-Powerica Limited	17,00,000	DR	03-08-2021			Advance Paid
23	SUP-Powertech Engineers	2,06,500	DR	29-07-2021	78457		Advance Paid
24	SUP-Premier Engineering Corporation	36,643	CR	17-06-2021	77562	10-06-2021	Bill Payable
25	SUP-Revolve Engineers	1,91,800	DR	21-08-2021			Advance Paid
26	SUP-Sanjay Technical Services Pvt Ltd	1,69,900	DR	15-07-2021	78106	29-06-2021	Advance Paid
27	SUP-Shanmukha Lite Weight Bricks Industries	36,000	DR	03-09-2021	80189	01-09-2021	Advance Paid
28	SUP Shiv Shakti Steel Tubes	25,971	DR	17-06-2021	77424	09-06-2021	Bill Paid But Short Payment
29	SUP-Siddarth Enterprises	11,044	DR	12-08-2021	79496	02-07-2021	Advance Paid
30	SUP-SK Enterprises	9,01,634	DR	19-06-2021	77547	10-06-2021	Advance Paid
31	SUP-Storm Energy Solutions Pvt Ltd	49,560	DR	03-09-2021	80255	02-09-2021	Advance Paid
32	SUP-Surya Electricals	3,24,736	DR	12-08-2021	79525	09-08-2021	Advance Paid
33	SUP-Water Vision Systems Pvt Ltd	8,95,000	DR	03-08-2021			Advance Paid
34	SUP-Wetech Engineering Services LLP	57,680	DR	21-08-2021	79662		Advance Paid
	Total	1,52,52,324					

APPROVED BY
 13 SEP 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 13-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-P.Thirupathi Reddy		1,45,200.00	1,45,200.00	
Sri Balaji Flyash Bricks		24,360.00	24,360.00	
SUP Advanced Protection Fire Systems		94,400.00		94,400.00 Dr
SUP-Akash 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		71,325.00	36,045.00	35,280.00 Dr
SUP-Bath Store		20,03,491.00	20,03,491.00	
SUP-Bhagwati Steel Tubes		2,57,004.00	2,57,004.00	
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-Deccan Chronicle Holding Unlimited		4,032.00	4,032.00	
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	10,26,919.00	19,685.00 Dr
SUP-Doshi Brothers		15,48,781.00	5,75,967.00	9,72,814.00 Dr
SUP-Elegant Enterprises		46,745.00	46,745.00	
SUP-Fuji Electric Consul Neowatt Private Limited		90,010.00		90,010.00 Dr
SUP Ganesh Electricals		70,410.00	70,410.00	
SUP-Ganesh Granite Tile and Marble		4,60,200.00		4,60,200.00 Dr
SUP-Ganesh Tube Traders		25,075.00	25,075.00	
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	3,19,224.00	2,44,296.00	
SUP-GP Buildcon Materials		89,597.00	89,597.00	
SUP-HESTIA		34,75,658.00	3,53,445.00	31,22,213.00 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	31,41,000.00	31,48,500.00	6,29,700.00 Dr
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 Kothari Fire Safety Equipments		45,194.00		45,194.00 Dr
SUP-Leela Steel Railing & Furniture		12,390.00		12,390.00 Dr
SUP-Maruthi Industries	37,465.00 Cr	37,465.00		
SUP Maruthi Pipes Industries	16,390.00 Dr			16,390.00 Dr
SUP- M M Aqua Systems		28,615.00	15,045.00	13,570.00 Dr
SUP-Naveen Metal Udyog		37,760.00	37,760.00	
SUP powerica limited		17,00,000.00		17,00,000.00 Dr
SUP-Poweron Engineers		14,00,000.00	14,00,000.00	
SUP Powertech Engineers		2,06,500.00		2,06,500.00 Dr
SUP-Praful Sanitary	48,540.00 Cr	3,10,320.00	2,61,780.00	
SUP-Premier Engineering Corporation	15,793.00 Cr	17,78,622.00	17,99,472.00	36,643.00 Cr
Carried Over	7,10,955.00 Dr	2,80,34,360.00	1,61,56,316.00	1,25,88,999.00 Dr

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G V Research Centers Pvt Ltd (21-22)

Construction Material Vendors Group Summary : 1-Apr-21 to 13-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,10,955.00 Dr	2,80,34,360.00	1,61,56,316.00	1,25,88,999.00 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-Revolve Engineers		1,91,800.00		1,91,800.00 Dr
SUP-Rita Seeds Store		1,250.00	1,250.00	
SUP-Sai Aditya Computers		767.00	767.00	
SUP- Sanjay Technical Services Pvt Ltd		1,69,900.00		1,69,900.00 Dr
SUP-Santhosh Tarpaulin		14,582.00	14,582.00	
SUP-Satish Electrical Works		6,507.00	6,507.00	
SUP-SFS Hardware	2,260.00 Cr	9,151.00	6,891.00	
SUP-Shanmukha Lite Weight Brick Industries		36,000.00		36,000.00 Dr
SUP-ShivShaktiMachineToolsHardwareandElectricals	2,950.00 Cr	3,835.00	885.00	
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-Shweta Computers		650.00	650.00	
SUP-Siddarth Enterprises		22,088.00	11,044.00	11,044.00 Dr
SUP- SK Enterprises		9,01,634.00		9,01,634.00 Dr
SUP-SL RMC Plant		28,71,300.00	28,71,300.00	
SUP-SOCIAL DNA	7,540.00 Cr	1,22,977.00	1,15,437.00	
SUP-Sree Mahaveer Engg. & Electricals	12,375.00 Cr	20,475.00	8,100.00	
SUP-Sree Sunil Enterprises	27,187.00 Cr	27,187.00		
SUP-Sri Arihant Steels		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 Bhavani Digitals Pvt Ltd		832.00	832.00	
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	1,02,702.00 Cr	1,35,972.00	33,270.00	
SUP-Storm Energy Solutions Pvt Ltd		49,560.00		49,560.00 Dr
SUP-Summit Sales LLP	1,35,152.90 Cr	19,92,164.90	18,57,012.00	
SUP-Sundar Motors		59,000.00	59,000.00	
SUP-Surya Electricals		3,24,736.00		3,24,736.00 Dr
SUP-SVR Pumps & Allied Services		55,140.00	55,140.00	
SUP-Taiga Ready Mix	34,18,695.00 Cr	1,06,05,586.00	71,86,891.00	
SUP-Tools & Spares Corporation		72,000.00	72,000.00	
SUP-Vasant Enterprises		6,27,902.00	6,27,902.00	
SUP-Venkataramana Stationery & Binding Works		15,673.00	15,673.00	
SUP-V Green Media Pvt. Ltd.		28,191.00	28,191.00	
SUP-Vivid World		926.00	926.00	
SUP water vision systems pvt ltd		8,95,000.00		8,95,000.00 Dr
SUP Wotech Engineering Services LLP		57,680.00		57,680.00 Dr
Grand Total	29,85,865.90 Cr	4,83,59,451.90	3,01,21,262.00	1,52,52,324.00 Dr

APPROVED BY
 13 SEP 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts