

GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Supplier Reconciliation As On 19-10-2021

S.No	Supplier Name	Paid Amount		Paid Date	W.O/PO NO.	W.O/PO Date	Remarks
1	SUP-Aakar Granites	3,83,500	DR	08-10-2021	81437	07-10-2021	Advance Paid
2	SUP-Advanced Protection Fire Systems	94,400	DR	07-07-2021	78333		Advance Paid
3	SUP-Barkath Enterprises	1,03,429	DR	30-09-2021	81072	28-09-2021	Advance Paid
4	SUP Chennai Steel	9,204	DR	20-03-2019	57225		Advance Paid
5	SUP-Classic Clearing and Forwarding Pvt Ltd	52,26,484	DR	17-09-2021			Advance Paid
6	SUP-Dharia Switchgear & Controls Pvt Ltd	47,56,300	DR	04-08-2021	77869	21-06-2021	Advance Paid
7	SUP-Doshi Brothers	9,72,814	DR	04-08-2021	79109	28-07-2021	Advance Paid
8	SUP-Electro Control Engineers India	2,99,223	DR	16-10-2021			Advance Paid
9	SUP-Fuji Electric Consul Neowatt Private Limited	90,010	DR	11-09-2021	80399	07-09-2021	Advance Paid
10	SUP-Ganesh Granite Tile and Marble	4,60,200	DR	25-06-2021	77720	21-06-2021	Advance Paid
11	SUP-Gautam Traders	26,550	DR	25-02-2020	66052	24-02-2020	Advance Paid
12	SUP-GCK Chemicals	7,379	DR	21-07-2021	78736	17-07-2021	Advance Paid
13	SUP-G.E.Traders	1,25,304	DR	24-03-2021	75787	22-03-2021	Advance Paid
14	Global Color Steels Pvt Ltd	18,211	DR	21-09-2021	80809		Advance Paid
15	Golden Deer Engineers	11,82,720	DR	18-10-2021			Advance Paid
16	SUP-Hari Om Fitting Centre	8,08,625	DR	04-10-2021	80668		Advance Paid
17	SUP-HESTIA	30,48,203	DR	12-06-2021	77425	09-06-2021	Advance Paid
18	SUP- India Cement Articles	60,150	DR	01-06-2020	67614		Advance Paid
19	SUP-Industrial Equipment Centre	42,480	DR	16-10-2021	81326	08-10-2021	Advance Paid

20	SUP Jk Generators	16,933	DR	08-06-2020	62007		Advance Paid
21	SUP-Johnson Lifts Private Limited	6,29,700	DR	28-08-2021	75400		Advance Paid
22	SUP-Leela Steel Railing & Furniture	72,108	DR	01-09-2021	80,147	30-08-2021	Advance Paid
23	SUP Maruthi Pipes Industries	16,390	DR	13-11-2018			Advance Paid
24	SUP-M M Aqua Systems	21,070	DR	24-07-2021	78698	16-07-2021	Advance Paid
25	SUP-Nihara EPS Processors	48,923	DR	11-10-2021	81266	04-10-2021	Advance Paid
26	SUP-Noor Timber Overseas	84,000	DR	04-10-2021	81187	30-09-2021	Advance Paid
27	SUP-NS Engineering and Rolling Shutters	1,04,115	DR	04-10-2021	81217	30-09-2021	Advance Paid
28	SUP-Powerica Limited	17,00,000	DR	03-08-2021			Advance Paid
29	SUP-Powertech Engineers	2,06,500	DR	29-07-2021	78457		Advance Paid
30	SUP-Premier Engineering Corporation	11,67,357	DR	16-10-2021	81562	09-10-2021	Advance Paid
31	SUP-Prime Power Services Ltd	12,598	DR	12-10-2021			Advance Paid
32	SUP-Rajdhani Tiles Company	1,91,750	DR	04-10-2021	81130	28-09-2021	Advance Paid
33	SUP-Revolve Engineers	7,67,200	DR	21-08-2021	81567	09-10-2021	Advance Paid
34	SUP-Roshni Electricals	29,500	DR	06-10-2021	81285	04-10-2021	Advance Paid
35	SUP-Sanjay Technical Services Pvt Ltd	4,24,800	DR	15-07-2021	78106	29-06-2021	Advance Paid
36	SUP-Shades	3,500	DR	15-09-2021	80614	14-09-2021	Advance Paid
37	SUP-Shah Decors	3,50,260	DR	22-09-2021	80844	22-09-2021	Advance Paid
38	SUP-Shanmukha Lite Weight Bricks Industries	36,000	DR	03-09-2021	80189	01-09-2021	Advance Paid
39	SUP Shiv Shakti Steel Tubes	25,971	DR	17-06-2021	77424	09-06-2021	Bill Paid But Short Payment
40	SUP-Siddarth Enterprises	1	CR	12-08-2021	79496	02-07-2021	Bill Payable
41	SUP-SL RMC Plant	10,35,150	DR	21-09-2021	80421	21-09-2021	Advance Paid
42	SUP-Trane India Ltd	1,28,06,348	DR	24-09-2021		14-06-2021	Advance Paid
43	SUP-Varindra Traders	13,104	DR	18-09-2021	80718		Advance Paid

44	SUP-Vasant Trading Co	1,27,238	DR	04-10-2021	80262		Advance Paid
45	SUP-Water vision systems Pvt Ltd	8,95,000	DR	03-08-2021			Advance Paid
46	SUP-Wetech Engineering Services LLP	57,680	DR	21-08-2021	79662		Advance Paid
	Total	3,85,58,380					

A. Jeyaraj
19-10-21



Construction Material Vendors

Group Summary
1-Apr-21 to 19-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sri Balaji Flyash Bricks		24,360.00	24,360.00	
SUP-Aakar Granites		3,83,500.00		3,83,500.00 Dr
SUP-Adilabad Timber Mart		49,064.00	49,064.00	
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		2,33,167.00	2,33,167.00	
SUP-Asia Pneumatic Company		3,068.00	3,068.00	
SUP-Atlas Security & Safety Inc.		56,876.00	56,876.00	
SUP-Barkath Enterprises		1,77,165.00	73,736.00	1,03,429.00 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		11,220.00	11,220.00	
Sup Classic Clearing and Forwarding Pvt Ltd		52,26,484.00	4,032.00	52,26,484.00 Dr
SUP-Deccan Chronicle Holding Unlimited		4,032.00	30,64,047.00	47,56,300.00 Dr
SUP-Dharia Switchgear & Controls Pvt Ltd		78,20,347.00	11,92,954.00	
SUP-Diipreet Tubes Pvt. Ltd.		11,92,954.00	5,75,967.00	9,72,814.00 Dr
SUP-Doshi Brothers		15,48,781.00	2,99,223.00	2,99,223.00 Dr
SUP-Electro Control Engineers(India)		2,99,223.00	1,00,475.00	
SUP-Elegant Enterprises		1,00,475.00		90,010.00 Dr
SUP-Fuji Electric Consul Neowatt Private Limited		90,010.00		
SUP Ganesh Electricals		90,405.00	90,405.00	
SUP-Ganesh Granite Tile and Marble		4,60,200.00	25,075.00	4,60,200.00 Dr
SUP-Ganesh Tube Traders		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		7,973.00	7,973.00	
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	4,550.00	500.00	1,25,304.00 Dr
SUP-G Krishna Murthy & Sons	4,050.00 Cr	18,211.00		18,211.00 Dr
SUP-Global Color Steels Pvt Ltd		3,50,762.00	2,75,834.00	
SUP-Global Safety Solutions	74,928.00 Cr	11,82,720.00		11,82,720.00 Dr
SUP-Golden Deer Engineers		1,80,477.00	1,80,477.00	
SUP-G.P. BUILDCON MATERIALS		31,641.00	31,641.00	
SUP-Green Belt Services		8,08,625.00		8,08,625.00 Dr
SUP Hari Om Fiting Centre		34,75,658.00	4,27,455.00	30,48,203.00 Dr
SUP-HESTIA		55,637.00	55,637.00	
SUP-Icon Water Solutions	60,150.00 Dr	42,480.00		60,150.00 Dr
SUP-India Cement Articles		17,700.00	17,700.00	
SUP-Industrial Equipment Centre		27,470.00	27,470.00	
SUP-Interactive Data Systems Ltd.		24,426.00	24,426.00	
SUP-J.D. Enterprises				
SUP-Jin Krupa Agency	16,933.00 Dr	31,41,000.00	31,48,500.00	16,933.00 Dr
SUP Jk Generators	6,37,200.00 Dr	71,634.00	71,634.00	6,29,700.00 Dr
SUP Johnson Lifts Private Limited		2,14,376.00		
SUP-Jyothi Bamboos Bailies & Mats Merchants		8,61,102.00	8,61,102.00	
SUP-Kanav Steel Traders				
SUP Kothari Fire Safety Equipments				

Carried Over

7,96,363.00 Dr 3,18,40,758.00 1,42,75,302.00 1,83,61,819.00 Dr

continued ...

Particulars	Transactions		Closing Balance
	Opening Balance	Debit Credit	
Brought Forward	7,96,363.00 Dr	3,18,40,758.00	1,42,75,302.00 1,83,61,819.00 Dr
SUP-Leela Steel Railing & Furniture		98,658.00	26,550.00 72,108.00 Dr
SUP-Maruthi Industries	37,465.00 Cr	95,580.00	58,115.00
SUP-Maruthi Pipes Industries	16,390.00 Dr		16,390.00 Dr
SUP- M M Aqua Systems		36,115.00	15,045.00 21,070.00 Dr
SUP-Naveen Metal Udyog		37,760.00	37,760.00
SUP-Nihara EPS Processors		48,923.00	48,923.00 Dr
SUP-Noor Timber Overseas		84,000.00	84,000.00 Dr
SUP-NS Engineering and Rolling Shutters		1,04,115.00	1,04,115.00 Dr
SUP-Paramount Rubber Enterprises		897.00	897.00
SUP powerica limited		17,00,000.00	17,00,000.00 Dr
SUP-Powereon 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	3,93,004.00	3,44,464.00
SUP-Premier Engineering Corporation	15,793.00 Cr	29,82,622.00	17,99,472.00 11,67,357.00 Dr
SUP-Prime Power Services Pvt Ltd		15,500.00	2,902.00 12,598.00 Dr
SUP-Purnima Mosaic Tiles		94,400.00	94,400.00
SUP-Rajadhani Tiles Company		2,64,320.00	72,570.00 1,91,750.00 Dr
SUP-ReEnergy Infra Pvt Ltd	9,726.00 Cr	13,856.00	4,130.00
SUP-Reflections Electricals (P) Ltd.		1,08,774.00	1,08,774.00
SUP-Revolve Engineers		7,67,200.00	7,67,200.00 Dr
SUP-Rita Seeds Store		1,250.00	1,250.00
SUP-Roshini Electricals		29,500.00	29,500.00 Dr
SUP-Sai Aditya Computers		767.00	767.00
SUP- Sanjay Technical Services Pvt Ltd		4,24,800.00	45,499.00 4,24,800.00 Dr
SUP-SANTHOSH TARPALIN		45,499.00	45,499.00
SUP-Satish Electrical Works		6,507.00	6,507.00
SUP-SFS Hardware	2,260.00 Cr	11,629.00	9,369.00
SUP-Shades		3,500.00	3,500.00 Dr
SUP-Shah Decors		3,50,260.00	3,50,260.00 Dr
SUP-Shanmukha Lite Weight Brick Industries		36,000.00	36,000.00 Dr
SUP-Shiva Mahendra Bamboo Merchant		1,78,200.00	1,78,200.00
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		29,618.00	29,619.00 1.00 Cr
SUP-SK Enterprises		9,01,634.00	9,01,634.00
SUP SL RMC Plant		48,51,300.00	38,16,150.00 10,35,150.00 Dr
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 Ambe Electricals		5,263.00	5,263.00
SUP-Sri Arhant Steels		3,80,250.00	3,80,250.00
SUP-Sri Balaji Engineering Works		26,000.00	26,000.00
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 Laxmi Ganesh Steels & Hardware		1,475.00	1,475.00
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
SUP-Summit Sales LLP	1,35,152.90 Cr	28,40,795.90	27,05,643.00
SUP-Sundar Motors		59,000.00	59,000.00
SUP-Surya Electricals		3,24,736.00	3,24,736.00
Carried Over	4,32,829.10 Dr	5,15,98,158.90	2,73,771,978.00 2,46,59,010.00 Dr

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Brought Forward	4,32,829.10 Dr	5,15,98,158.90	2,73,71,978.00	2,46,59,010.00 Dr
SUP-SVR Pumps & Allied Services		82,355.00	82,355.00	
SUP-Taiga Ready Mix		1,06,05,586.00	71,86,891.00	
SUP-Tools & Spares Corporation	34,18,695.00 Cr	72,000.00	72,000.00	
SUP Trane India Ltd		1,28,06,348.00		1,28,06,348.00 Dr
Sup Varindra Traders		13,104.00		13,104.00 Dr
SUP-Vasant Enterprises		54,59,690.00	54,59,690.00	
Sup Vasant Trading Co		1,27,238.00		1,27,238.00 Dr
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		1,469.00	1,469.00	
SUP water vision systems pvt ltd		8,95,000.00		8,95,000.00 Dr
SUP Wetech Engineering Services LLP		57,680.00		57,680.00 Dr
Grand Total	29,85,865.90 Cr	8,17,62,492.90	4,02,18,247.00	3,85,58,380.00 Dr

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