

Company:		GV Research Centers Pvt Ltd																
Project:		Innopolis																
Date:		30-10-2021																
Prepared by:		A Praveen Raju																
S.no.	Work Type	Contractor Group	Contractor Name	TOTAL PAYMENTS				Total On Account Paid	GVRC Bills 2018-19	GVRC Bills 2019-20	TOTAL BILLS		Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
				GVRC ON AC 2018-19	GVRC ON AC 2019-20	GVRC ON AC 2020-21	GVRC ON AC 2021-22				GVRC Bills 2020-21	GVRC Bills 2021-22						
1	Electricition	Abdul Qader	CONT Abdul Qader		25,000	28,071	1,00,000	1,53,071			53,071		53,071		1,00,000			
2		Anand Water Proofing works	Anand Water Proofing works				4,25,000	4,25,000				3,41,553	3,41,553		83,447			
3		Anisha Associates	Anisha Associates				1,99,223	1,99,223				1,99,223	1,99,223		-			
4	Electricition	Md Adil Pasha	CONT Md Adil Pasha		20,000	29,297		49,297		49,297			49,297		-	60,531	(11,234)	
5	Carpentary	A Ramulu	CONT A Ramulu On A/c		1,62,432	97,508		2,59,940			2,29,334		2,29,334		30,606	2,29,334	-	
6			B Mahesh					-				20,000	20,000		(20,000)			
7	Electricition	Bomma Suresh	Bomma Suresh				25,330	25,330				25,330	25,330		-			
8	Rock cutting	Boontha Krishnaiah On A/c	CONT Boontha Krishnaiah On A/c				2,00,921	2,00,921			2,00,921	2,00,921			-	1,60,162	40,759	
9	Rock cutting	B Ramu	CONT B Ramu				70,625	70,625				71,075	71,075		(450)		71,075	
10	Electricition	B Srinu	CONT B Srinu				27,253	27,253				27,253	27,253		-	27,253	-	
11			Challa Venkata Nagendra Babu									88,591	88,591		(88,591)			
12		B Malla Reddy	CONT B Malla Reddy	7,000		1,400		8,400	8,400						-		8,400	
13		CH Vijay	CONT CH Vijay	5,000		10,400		15,400	15,400						-		15,400	
14	Civil	CONT-D.Shankar	CONT-D.Shankar			12,36,299	40,000	12,76,299			12,76,299		12,76,299		-	12,76,299	-	
15		Eerla Shekar	Eerla Shekar				27,180	27,180				27,180	27,180		-			
16		Gogula Saidulu	CONT Gogula Saidulu				39,300	39,300				44,500	44,500		(5,200)		44,500	
17	Trunkey Contractor	Homeline Infra	CONT Homeline Infra			23,06,177	1,01,96,206	1,25,02,383					-		1,25,02,383		-	
18	Tiles Work	Janardhan Prasad	CONT-Janardhan Prasad	30,000		27,097	6,69,440	7,26,537		24,255	32,842	11,93,009	12,50,106		(5,23,569)	57,099	11,93,007	2 Names In McodeX
19		CONT- Kande Sarangapani	CONT- Kande Sarangapani				50,000	50,000				62,300	62,300		(12,300)			
19	Civil Work	Karudi Mohan Rao	CONT Karudi Mohan Rao				75,000	75,000				29,908	29,908		45,092	29,908	-	
20	WaterProffing	Karunakar Reddy	CONT Karunakar Reddy			1,03,456		1,03,456			65,047		65,047		38,409	65,047	-	
21	Chipping Work	K Kiran Kumar	CONT K Kiran Kumar			49,000	11,12,100	11,61,100			1,94,840	10,77,300	12,72,140		(1,11,040)	6,54,790	6,17,350	
22			KMR Scaffolding and Engineering Works				10,000	10,000					-		10,000			
22	Centering	K.Krishna	CONT-K.Krishna	9,000		6,321		15,321	9,975		5,346		15,321		-	15,321	-	
23	Centering	K Ramulu	CONT K Ramulu On A/c(1)			5,382		5,382			5,382		5,382		-	5,383	(1)	
24	Hire Charges	K Ramulu	CONT K Ramulu On A/c(2)			3,00,000	3,90,000	6,90,000			3,00,000	3,90,000	6,90,000		-	6,75,000	15,000	
25		Lavanipally raju	Lavanipally raju				15,000	15,000				63,000	63,000		(48,000)			
26	COMPOUND WAI	Kranthi Constructions	CONT-Kranthi Constructions -Const Contract	19,70,095		9,22,740		28,92,835			28,92,835		28,92,835		-	28,92,835	-	
27	Painter	Laxmi Narayana	CONT Laxmi Narayana				90,014	90,014				96,407	96,407		(6,393)	25,225	71,182	
28		Madhukar	Madhukar					-				20,880	20,880		(20,880)			
29	Hire Charges	Maduguri Karnakar	CONT Maduguri Karnakar				2,45,000	2,45,000				2,45,000	2,45,000		-		2,45,000	
30	Earthwork	K Ravinder	CONT K Ravinder			14,892		14,892			14,892		14,892		-	14,892	-	
31	Turnkey	KSR Builders	CONT KSR Builders	9,86,000	91,77,526	14,68,530		1,16,32,056			1,16,32,056	1,16,32,056			-		1,16,32,056	
32	Plumber	Md Khudoos	CONT Md Khudoos		40,370		2,10,980	2,51,350		41,350	2,00,000	2,41,350			10,000	41,350	2,00,000	
33	Plumber	SK MOIZ KHAN	CONT SK MOIZ KHAN	13,000				13,000	13,136				13,136		(136)	13,136	-	
34			CONT M Lalitha				63,893	63,893				69,577	69,577		(5,684)			
34	Centering	Md Ishaq	CONT Md Ilyas		5,00,000	6,00,000		11,00,000			11,04,829	1,88,320	12,93,149		(1,93,149)	11,04,829	1,88,320	
35	Centering	Md Ishaq	CONT-Mohd Asim(Ishaq)			33,41,120	46,69,003	80,10,123			53,19,666	31,55,206	84,74,872		(4,64,749)	66,16,044	18,58,828	
36	Centering	Md Ishaq	CONT Md Ishaq On Ac				55,15,000	55,15,000				56,50,112	56,50,112		(1,35,112)		56,50,112	
37	Painter	M Praveen Babu	CONT-M Praveen Babu		40,700	1,19,607		1,60,307		71,574	86,860		1,58,434		1,873	1,58,434	-	2 Names In McodeX
38	Welder	Makkala Raghu Babu	CONT Makkala Raghu Babu		40,000			40,000					-		40,000		-	
39	Civil Work	Choudary Prasad	CONT Choudary Prasad				52,751	52,751				51,101	51,101		1,650	23,672	27,429	
40		Pallapu Srikanth	CONT Pallapu Srikanth				50,000	50,000					-		50,000		-	
41		CONT N Nagaraju	CONT N Nagaraju					-				20,000	20,000		(20,000)		20,000	
42	Electricition	Rama Krishna Reddy	CONT Rama Krishna Reddy			3,152		3,152		3,152			3,152		-	3,152	-	
43		Papu Ram	CONT Papu Ram			77,762		77,762					78,494		(732)	78,494	-	
44	Civil Work	Pointee Associates	CONT-Pointee Associates Const Contractor	-	6,63,000	70,51,699	8,32,216	85,46,915			6,49,260		6,49,260		78,97,655	6,49,260	-	
45			CONT- P Shekar Reddy				25,200	25,200				25,200	25,200		-			
46	Civil Work	P Venkatesh	CONT P Venkatesh			24048		1,23,639			24,048	1,60,506	1,84,554		(60,915)	79,729	1,04,825	
47	Civil Work	Radha Krishna	CONT Radha Krishna			1,05,000		1,05,000		93,295	18,900		1,12,195		(7,195)	1,12,197	(2) 2 Names In McodeX	
48	Rock cutting	R Anjaiah	CONT- R Anjaiah A/C	5,06,300	6,18,582	7,89,831	1,17,302	20,32,015			10,36,682	8,74,031	67,302	19,78,015		54,000	19,78,018	(3)
49	Rock cutting	R Anjaiah	CONT-R.Swapa on A/c	-	1,89,215	34,80,224		36,69,439			10,12,610	26,54,954		36,67,564		1,875	36,67,571	(7)
50	Welder	Sakeena	CONT-Sakeena		97,636	1,05,076	1,052	2,03,764			1,27,636	76,128	2,03,764		-	2,03,764	-	
51	Earthwork	Shivaram	CONT-Shivaram			99,437		99,437				10,096	10,096		89,341		10,096	
52	Plumber	Shaik Moiz	CONT-Shaik Moiz		15,000	16,812	10,800	42,612		16,100	15,712	10,800	42,612		-	42,612	-	
53	Earthwork	M Tapan Kumar	CONT-Tapan Kumar M			10,000		10,000			10,070		10,070		(70)	10,069	1	
54			CONT-Tirupathi Singh				15,000	15,000							15,000			
54	Earthwork	T Kurumanna	CONT-T Kurumanna			12,72,617		12,72,617				7,83,160	7,83,160		4,89,457		7,83,160	
55	Sial Shifting work	V Paparao	CONT-Varikuppala Vana Lakshmi				84,600	84,600				84,600	84,600		-	84,600		
56	Civil	Shravan	CONT- Vasanthi Construction & Developers		99,075	37,91,883	38,90,958				47,575	13,61,687	14,09,262		24,81,696	67,738	13,41,524	
57	Excavation work	K Venkatesh	CONT- Venkatesh kudukumtha				34,380	34,380					34,380		-	34,380	-	
58	Road Work	V Ashok	CONT V Ashok	-		12,000		12,000			12,000		12,000		-	12,000	-	
59	Road Work	V Mallaiiah	CONT V Mallaiiah			31,144	840	31,984	15,840			16,144	31,984		-	31,984	-	
60	Excavation work	V Paparao	CONT V Paparao			1,30,000	6,65,532	7,95,532			30,000	1,41,492	1,71,492		6,24,040	1,71,492	-	
61	Civil Work	V Raju	CONT V Raju				50,000	50,000				33,517	33,517		16,483	33,517	-	

62	Y Eshwara Rao	CONT Y Eshwara Rao			4,99,058	4,99,058			5,63,213	5,63,213	(64,155)	-	5,63,213				
63	Earthwork	Radha Krishna	CONT- Y Ramesh	35,000	42,397	77,397	-	77,397		77,397	-	77,399	(2)				
64	Civil Work	Radha Krishna	CONT-Y Ravi Shanker	2,82,027	91,200	3,73,227		64,000	3,14,316	3,78,316	(5,089)	3,78,326	(10)				
65	Civil Work	D Vijay	CONT DARA VIJAY	52,500		52,500		52,500		52,500	-	52,500	-				
66	WaterProofing	R Surya Sai Kumar	CONT R Surya Sai Kumar		2,61,300	5,03,000	7,64,300	5,32,800	2,31,500	7,64,300	-	6,31,550	1,32,750				
67	Elerietrion	Bomma Suresh	CONT Bomma Suresh			25,330	25,330		25,330	25,330	-	25,330	-				
68	Civil Work	V Prasad	CONT V Prasad		11,835		11,835	11,835		11,835	-	11,835	-				
69	Flase Ceiling	Abdul Aziz Ansari	CONT Abdul Aziz Ansari		16,038	5,053	21,091	21,091		21,091	-	21,091	-				
69	Painter	V Narsing Rao	CONT V Narsing Rao		19,406		19,406	19,406		19,406	-	19,406	-				
70	Core Cutting	B Pochariah	CONT B Pochariah		3,000		3,000	3,000		3,000	-	3,000	-				
71	Civil	B Anand Kumar	CONT B Anand Kumar		24,048		24,048	24,048		24,048	-	24,048	-				
TOTAL				15,26,300	1,39,59,083	2,31,71,781	3,26,02,673	7,12,59,837	62,751	26,69,848	1,70,25,151	2,87,12,489	4,84,70,239	-	2,27,89,598	2,27,14,773	2,48,12,632

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 2-Nov-21

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Ansari	5,053.00 Cr	5,053.00		
CONT-Abdul Aziz		1,00,000.00		1,00,000.00 Dr
CONT Anand Water Proofing Works		4,25,000.00	3,41,553.00	83,447.00 Dr
CONT Anisha Associates		1,99,223.00	1,99,223.00	
CONT A Ramulu On A/c	30,606.00 Dr			30,606.00 Dr
CONT-Bathula Mahesh			20,000.00	20,000.00 Cr
CONT-Bomma Suresh		25,330.00	25,330.00	
CONT Bontha Krishnaiah on Ac		2,00,921.00	2,00,921.00	
CONT B Ramu		71,075.00	71,525.00	450.00 Cr
CONT B Srinu		27,253.00	27,253.00	
CONT-Challa Venkata Nagendra Babu			88,591.00	88,591.00 Cr
CONT-D.Shankar	40,000.00 Cr	40,000.00		
CONT Eerla Shekar ON AC		27,180.00	27,180.00	
CONT Gogula Saidulu		39,300.00	44,500.00	5,200.00 Cr
CONT-Homeline Infra Construction A/c	23,06,177.00 Dr	1,01,96,206.00		1,25,02,383.00 Dr
CONT-Janardhan Prasad		6,69,440.00	11,93,009.00	5,23,569.00 Cr
CONT Kande Sarangapani		50,000.00	62,300.00	12,300.00 Cr
CONT -Karsudi Mohan Rao		1,49,250.00	1,04,158.00	45,092.00 Dr
CONT Karunakar Reddy	38,409.00 Dr			38,409.00 Dr
CONT K Kiran Kumar	1,45,840.00 Cr	11,12,100.00	10,77,300.00	1,11,040.00 Cr
CONT-KMR Scaffolding and Engineering Works		10,000.00		10,000.00 Dr
CONT K Ramulu		3,90,000.00	3,90,000.00	
CONT-Lavanipally Raju		15,000.00	63,000.00	48,000.00 Cr
CONT Laxmi Narayana		90,014.00	96,407.00	6,393.00 Cr
CONT-Madhukar			20,880.00	20,880.00 Cr
CONT Maduguri Karnaker		2,45,000.00	2,45,000.00	
CONT MD Khudoos	980.00 Cr	2,10,980.00	2,00,000.00	10,000.00 Dr
CONT Md Moiz Khan on A/c	136.00 Cr			136.00 Cr
CONT M Lalitha		63,893.00	69,577.00	5,684.00 Cr
CONT- Mohammed Ilyas	4,829.00 Cr		1,88,320.00	1,93,149.00 Cr
CONT-Mohd Asim(Ishaq)	19,78,546.00 Cr	46,69,003.00	31,55,206.00	4,64,749.00 Cr
CONT-MOHD ISHAQ		55,15,000.00	56,50,112.00	1,35,112.00 Cr
CONT-M Praveen Babu	1,873.00 Dr			1,873.00 Dr
CONT M Raghu Babu	40,000.00 Dr			40,000.00 Dr
CONT-Mr Choudary Prasad		52,751.00	51,101.00	1,650.00 Dr
CONT-N Nagaraju			20,000.00	20,000.00 Cr
CONT Pallapu Srikanth		50,000.00		50,000.00 Dr
CONT-Pappu Ram	732.00 Cr			732.00 Cr
CONT-Pointec Associates Const Contractor	70,65,439.00 Dr	8,32,216.00		78,97,655.00 Dr
CONT- P Shekar Reddy		25,200.00	25,200.00	
CONT P Venkatesh		99,591.00	1,60,506.00	60,915.00 Cr
Carried Over	73,06,388.00 Dr	2,56,05,979.00	1,38,18,152.00	1,90,94,215.00 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	73,06,388.00 Dr	2,56,05,979.00	1,38,18,152.00	1,90,94,215.00 Dr
CONT- Radha Krishna	7,195.00 Cr			7,195.00 Cr
CONT- R Anjaiah O/c	4,000.00 Dr	1,17,302.00	67,302.00	54,000.00 Dr
CONT R Surya Sai Kumar	2,71,500.00 Cr	5,03,000.00	2,31,500.00	
CONT-R.Swapna on A/c	1,875.00 Dr			1,875.00 Dr
CONT-Sakeena	1,052.00 Cr	1,052.00		
CONT-Shaik Moiz		10,800.00	10,800.00	
CONT Shivaram on Ac	89,341.00 Dr			89,341.00 Dr
CONT Tapan Kumar Mantry	70.00 Cr			70.00 Cr
CONT-Tirupathi Singh		15,000.00		15,000.00 Dr
CONT T Kurmanna		12,72,617.00	7,83,160.00	4,89,457.00 Dr
CONT Varikuppala VaraLakshmi		84,600.00	84,600.00	
CONT Vasanthi Construction & Developers	51,500.00 Dr	37,92,100.00	13,61,904.00	24,81,696.00 Dr
CONT Venkatesh Kudukuntla ON AC		44,280.00	44,280.00	
CONT V Mallaiah	840.00 Cr	840.00		
CONT-V Papa Rao	1,00,000.00 Dr	6,65,532.00	1,41,492.00	6,24,040.00 Dr
CONT V Raju		50,000.00	33,517.00	16,483.00 Dr
CONT-Y.Eshwara Rao		4,99,058.00	5,63,213.00	64,155.00 Cr
CONT-Y Ravi Shanker	5,089.00 Cr			5,089.00 Cr
Grand Total	72,67,358.00 Dr	3,26,62,160.00	1,71,39,920.00	2,27,89,598.00 Dr