8.59 18.69

07 90	Al-Site Payment - Labour - on a/c.  A4-Site Payment - Turnkey Contractor D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants E8-Other Payment - Misc.  Grand Total	Report Summary Prepared by: Date of Report Company / Firm
Stan Stan C	on a/c. Contractor st Cr balance to Consultants	A Praveen raju 25/07/2020 GV Research ce
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sport Summary         A Praveen raju         A Rajun rajun raju         A Rajun rajun rajun raju         A Rajun raju				6,52,204				
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Poort Summary   A Praveen raju   Eapared by:   25/07/2020   25/07/20				36,542	-	D1-Supplier Payment - against Cr balance		SUP-Shree Ram Enterprises
Popt Summary   A Praveen raju   A Praveen raju   Eapared by:   A Praveen raju   A Praveen raju   Eapared by:   25/07/2020   Ea Office Payment Category   Firm   GV Research centers pvt lid   Manager MD   Manager				466~		D1-Supplier Payment - against Cr balance		SP-Summit Sales Llp - Logistics
sport Summary         A Praveen raju         A Pravee				11,910		A1-Site Payment – Labour – on a/c.		CONT V Ashok
aport Summary         A Praveen raju         A Pravee			1/	16,023		A1-Site Payment – Labour – on a/c.		CONT V Mallaiah
sport Summary         A Praveen raju         A Praveen raju         Manager         Mapproval         Manager         M				1,98,500		A1-Site Payment – Labour – on a/c.		CONT-R.Swapna on A/c
sport Summary         A Praveen raju         A Praveen raju         A Praveen raju           ste of Report         25/07/2020         25/07/2020         Manager         Manager         MD           ste of Report         GV Research centers pyt lid         Manager         MD         Manager         MD           smpany / Firm         Contractor Group         Payment Category         Payment Desc.         Anount         Approyal         Approyal </td <td></td> <td></td> <td>\</td> <td>29,550 -</td> <td></td> <td>A4-Site Payment - Turnkey Contractor</td> <td></td> <td>CONT-Pointec Associates Const Contractor</td>			\	29,550 -		A4-Site Payment - Turnkey Contractor		CONT-Pointec Associates Const Contractor
sport Summary         A Praveen raju         A Praveen raju         Manager         Map	-		/	8,191		A1-Site Payment - Labour - on a/c.		CONT-Janardhan Prasad
sport Summary         A Praveen raju         A Prave raju         A Prave raju         A Praver raju <t< td=""><td></td><td></td><td>\</td><td>99,250</td><td></td><td>A1-Site Payment – Labour – on a/c.</td><td></td><td>CONT-Mohd Asim(Ishaq)</td></t<>			\	99,250		A1-Site Payment – Labour – on a/c.		CONT-Mohd Asim(Ishaq)
sport Summary         A Praveen raju         A Praveen raju         Manager           epared by:         25/07/2020         25/07/2020         9           ste of Report         25/07/2020         9         Manager         Manager         MD           smpany / Firm         GV Research centers pvt ltd         Manager         MD         Manager         MD           sp- water Cans (V Kumar)         Contractor Group         Payment - Misc.         Payment Desc.         Amount         Approval         Approval           SP- Water Cans (V Kumar)         E8-Other Payment - Misc.         CONT:-Y Ravi Shanker         2,940         3,940         3,940           SUP-Shri Ganesh Pumps & Machinery Centre         D1-Supplier Payment - against Cr balance         5,600         5,600         2,12,432           SP-Kulkarni Consultants         E2-Other Payment - Payment to Consultants         2,12,432         2,12,432			\	18,000	P Shakar Reddy	A4-Site Payment - Turnkey Contractor		CONT KSR Buiders - Const Contract
sport Summary         A Praveen raju         A Pravee		,		2,12,432		E2-Other Payment - Payment to Consultants		SP-Kulkarni Consultants
SP- Water Cans (V Kumar)         A Praveen raju         E8-Other Payment - Misc.         Payment - Misc.         Payment - Misc.         Discount of the payment - Misc.         Discount of the payment - Misc.         Discount of the payment of the pa				5,600~		D1-Supplier Payment - against Cr balance		SUP-Shri Ganesh Pumps & Machinery Centre
SP- Water Cans (V Kumar)         A Praveen raju         <			-	3,940N		E8-Other Payment - Misc.	-	CONT-Y Ravi Shanker
port Summary  A Praveen raju  tepared by:  25/07/2020  Typany / Firm  GV Research centers pvt ltd  GV Research Contractor Group  Contractor Group  Payment Category  Payment Desc.  Amount  Approval			Refect	(11,800)		E8-Other Payment - Misc.	AND THE PARTY OF T	SP- Water Cans (V Kumar)
A Praveen raju  25/07/2020  GV Research centers pvt ltd	Amt Paid			Γ.	Payment Desc.	Payment Category	Contractor Group	d
nary ort						rs pvt ltd	GV Research center	Company / Firm
nary				-			'25/07/2020	Date of Report
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Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager MD Approval Approval
CONT V Ashok		A1-Site Payment – Labour – on a/c.		11,910	
CONT V Mallaiah		Al-Site Payment - Labour - on a/c.		16,023	
CONT-Janardhan Prasad		A1-Site Payment - Labour - on a/c.	-	8,191	
CONT-Mohd Asim(Ishaq)		A1-Site Payment - Labour - on a/c.		99,250	·
CONT-R.Swapna on A/c		A1-Site Payment – Labour – on a/c.		1,98,500	
CONT KSR Buiders -Const Contract		A4-Site Payment - Turnkey Contractor	P Shakar Reddy	18,000	
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		29,550	
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		466	
SUP-Shree Ram Enterprises		The state of the s			_
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		36,542	
SP-Kulkarni Consultants		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance		36,542 5,600	
CONT-Y Ravi Shanker		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants		36,542 5,600 2,12,432	
SP- Water Cans (V Kumar)		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants E8-Other Payment - Misc.		36,542 5,600 2,12,432 3,940	
		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants E8-Other Payment - Misc. E8-Other Payment - Misc.		36,542 5,600 2,12,432 3,940 11,800	
		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants E8-Other Payment - Misc. E8-Other Payment - Misc.		36,3 5,6 2,12,4 2,13,9 11,8	00 0 32 0 32
ä		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants E8-Other Payment - Misc. E8-Other Payment - Misc.		2,1	5,600 2,432 3,940 1,800 2,204
		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants E8-Other Payment - Misc. E8-Other Payment - Misc.		36,542 5,600 2,12,432 3,940 11,800 6,52,204	