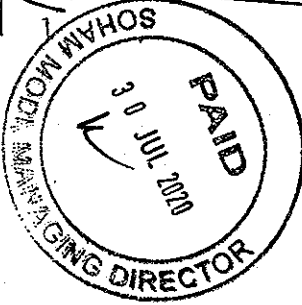


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	25/07/2020
Company / Firm	GV Research centers, pvt ltd
Row Labels	
Sum of Amount	
A1-Site Payment - Labour - on a/c.	3,33,874
A4-Site Payment - Turnkey Contractor	47,550
D1-Supplier Payment - against Cr balance	42,608
E2-Other Payment - Payment to Consultants	2,12,432
E8-Other Payment - Misc.	15,740
Grand Total	6,52,204

Dr. Balaji Reddy
25-07-20

MMW
25/7/20
6,49,404/-
C-9 11,800



Report Summary									
Prepared by:	A Praveen raju								
Date of Report	25/07/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Amt Paid	
SP - Water Cans (V Kumar)		E8-Other Payment - Misc.		11,800	Refed				
CONT - Y Ravi Shanker		E8-Other Payment - Misc.		3,940					
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		5,600					
SP-Kulkarni Consultants		E2-Other Payment - Payment to Consultants		2,12,432					
CONT KSR Builders - Const Contract		A4-Site Payment - Turnkey Contractor	P Shakar Reddy	18,000					
CONT-Mohd Asim(Ishaq)		A1-Site Payment - Labour - on a/c.		99,250					
CONT-Janardhan Prasad		A1-Site Payment - Labour - on a/c.		8,191					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		29,550					
CONT-R.Swapna on A/c		A1-Site Payment - Labour - on a/c.		1,98,500					
CONT V Mallalah		A1-Site Payment - Labour - on a/c.		16,023					
CONT V Ashok		A1-Site Payment - Labour - on a/c.		11,910					
SP-Summit Sales Lip - Logistics		D1-Supplier Payment - against Cr balance		466					
SUP-Shree Ram Enterprises		D1-Supplier Payment - against Cr balance		36,542					
				6,52,204					

(-) 11,800

6,40,404/-

AMM
25/7/2020

Report Summary									
Prepared by:		A Praveen raju							
Date of Report		25/07/2020							
Company / Firm		GV Research centers pvt ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	M/D Approval	Amt Paid		
CONT V Ashok		A1-Site Payment - Labour - on a/c.		11,910					
CONT V Malaiiah		A1-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 Builders -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		D1-Supplier Payment - against Cr balance		36,542					
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		5,600					
SP-Kulkarni Consultants		E2-Other Payment - Payment to Consultants		2,12,432					
CONT-Y Ravi Shanker		E8-Other Payment - Misc.		3,940					
SP- Water Cans (V Kumar)		E8-Other Payment - Misc.		11,800					
				6,52,204					