GURC YES BANK ONLINE REPORT VEY 11. OFF 2020, XISX

U1-Supplier Payment - against Cr balance Grand Total	A4-Site Payment - Turnkey Contractor	A1-Site Payment - Labour - on a/c.	Row Labels		Company / Firm	Date of Report	Prepared by:	Report Summary
4,28,757 8,95,480	4,35,203	Sum of Amount	The state of the s	GV Research center's nvt ltd	'01/08/2020	A Praveen raju		

APPROVED BY

0 1 AUG 2020

SOHAM MODINECTOR

MANAGING DIRECTOR



GURC, ONLINE REPORT Ver(11) 01.08.2020 xlsx

		8,95,480					
			-		,		•
		11,716			D1-Supplier Payment - against Cr balance		SUP-Shah Traders
	12	96,882			D1-Supplier Payment - against Cr balance		CONT Anisha Associates
	7	11,966~			D1-Supplier Payment - against Cr balance		SUP Social DNA
		3,03,449			D1-Supplier Payment - against Cr balance		SP-Modi Properties Pvt Ltd
	7	4,744			D1-Supplier Payment - against Cr balance		SUP-SVR Pumps & AlliedsServices
		31,520			A4-Site Payment - Turnkey Contractor		CONT-Pointec Associates Const Contractor
		5,306:			A1-Site Payment - Labour - on a/c.		CONT-K.Krishna
	//	2,97,750			Al-Site Payment - Labour - on a/c.		CONT-Mohd Asim(Ishaq)
		99,250~			A 1-Site Payment - Labour - on a/c.		CONT-R.Swapna on A/c
		29,775			A1-Site Payment - Labour - on a/c.		CONT-Y Ramesh
İ		3,123			A1-Site Payment - Labour - on a/c.		CONT N Rama Krishna Reddy
Appro	Approval	Amount	nt Desc.	Payment Desc.	Payment Category	Contractor Group	<b>Id</b>
\$	Manager						
					rs pvt ltd	GV Research centers pvt ltd	Company / Firm
			THE PERSON NAMED IN COLUMN 1 I			01/08/2020	Date of Report
			Canada da Cara			A Praveen raju	Prepared by:
					The state of the s		Report Summary
				_	,		

A. 8000 Fe



## GVRC YES Online Payment 01-08-2020 Ver 11.xlsx MD's Report

Report Summary		•					
Prepared by:	A Praveen raju	•					
Date of Report	101/08/2020		•				
Company / Firm	GV Research centers pvt ltd	rs pvt ltd					-
AAAV A. USAAAAAAAA A. WAY A							
					Manager	MD	
Id	Contractor Group Payment Category	Payment Category	Payment Desc.	Amount /	Approval	Approval Approval Amt Paid	Amt Paid
SUP-SVR Pumps & AlliedsServices		D1-Supplier Payment - against Cr balance		4,744			
CONT N Rama Krishna Reddy		A1-Site Payment - Labour - on a/c.		3,122			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		3,03,449			
SUP Social DNA		D1-Supplier Payment - against Cr balance		11,966	-		
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		31,520			
CONT Anisha Associates		D1-Supplier Payment - against Cr balance		96,882			
SUP-Shah Traders	-	D1-Supplier Payment - against Cr balance		11,716			
CONT-Y Ramesh		A1-Site Payment - Labour - on a/c.		29,775			
CONT-R.Swapna on A/c		A1-Site Payment - Labour - on a/c.		99,250			
CONT-Mohd Asim(Ishaq)		A1-Site Payment - Labour - on a/c.		2,97,750			
CONT-K.Krishna		A1-Site Payment - Labour - on a/c.		5,306			
				•			
THE PARTY OF THE P				8,95,480			