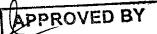
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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'24/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,19,100
A4-Site Payment - Turnkey Contractor	2,78,362
D1-Supplier Payment - against Cr balance E8-Other Payment - Misc.	2,54,301
Grand Total	47,120
	6,98,883





2 4 AUG 2020

M. JAYA PRAKASH Sr. Manager Accounts



Prepared by:	A Praveen rain				
Date of Report	'24/08/2020	The state of the s			
Company / Firm	GV Research centers pvt ltd	ers pvt ltd			
Id	Contractor Group	Payment Category	Payment Deco	Manager	
SUP Lepakshi Tarpaulin Industries	-	D1-Supplier Payment - against Cr balance	i ajmon Desc.	opioval	Approval Amt Paid
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		85 708	
SUP-Sree Mahaveer Engg. & Electricals		D1-Supplier Payment - against Cr balance		3 804	
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		18 937	
SUP Social DNA		D1-Supplier Payment - against Cr balance		11.650	
SUP Social DNA		D1-Supplier Payment - against Cr balance		1,09,520	
SUP Social DNA		D1-Supplier Payment - against Cr balance		14.030	
SP BPCL-ECMS		E8-Other Payment - Misc.		870	
CON I-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		1,99,955	
CONT-Mohd Asim(Ishaq)		A4-Site Payment - Turnkey Contractor		52,602	
CONT-D.Shankar		A4-Site Payment - Turnkey Contractor		25,805	
SUP Gautham Enterprises		D1-Supplier Payment - against Cr balance		5,215	
CUN I - Radha Krishna		A1-Site Payment – Labour – on a/c.		19,850	
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		1,151	
CUN I -R. Swapna on A/c		A1-Site Payment – Labour – on a/c.		99.250	
SP Malve Sachin Durgadas		E8-Other Payment - Misc.		46,250	
				6,98,883	

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2 4 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by: A Praveen raju Date of Report 24/08/2020				
n				
			70.75	
Id Contractor Group Payment Category		Payment Desc	Amount Approval	
	Labour – on a/c.		19.850	m. Ordde.
	Labour on a/c.		99.250	
Const Contractor	Turnkey Contractor		1.99.955	
n(Ishaq)	Turnkey Contractor		52,602	
	Turnkey Contractor		25,805	
	D1-Supplier Payment - against Cr balance		4.200	
entre	D1-Supplier Payment - against Cr balance		85,708	
Engg. & Electricals	D1-Supplier Payment - against Cr balance		3,894	
ary	D1-Supplier Payment - against Cr balance		18,933	
	D1-Supplier Payment - against Cr balance		11,650	
	D1-Supplier Payment - against Cr balance		1 00 520	
	D1-Supplier Payment - against Cr balance		1,02,020	
33	D1-Supplier Payment - against Cr balance		14,030	_
es LLP	D1-Supplier Payment - against Cr balance		14,030	
	Misc.		14,030 5,215 1,151	
SP Malve Sachin Durgadas E8-Other Payment - Misc.	Mico		14,030 5,215 1,151 870	
	IVIIOV.		1,03,020 14,030 5,215 1,151 870 46,250	