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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'29/08/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	
A4-Site Payment - Turnkey Contractor	29,775
D1-Supplier Payment - against Cr balance	52,205
Grand Total	2,10,696
Otano Forsi	2,92,676

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GVRC YES Online Payment 29-08-2020 Ver 17.xlsx MD's Report

	CUNI-Sakeena	CONT - Kadna Krishna	CONT DAIL WALLE	SVIII Swamin Ads	CUIT S. Diames Associates Const Contractor	OCNIT Delites PVI LIQ	or lylodi Properties Pyt Ltd	or seven this cherphises			Company / Firm GV Rese	Date of Report '29/08/2020	Prepared by: A Praveen raju	
									or Group		GV Research centers pvt ltd	020	en raju	
	A 1-Site Payment – Labour – on a/c.	A1-Site Payment – Labour – on a/c.	DI-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	A4-Site Payment - Turnkey Contractor	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	DI-Supplier Payment - against Cr balance	Contractor Group Payment Category		s pvt ltd			
									Payment Desc.					
2,92,676	19.850	9,925	1,221	5,862	52,205~	1,01,150	1,01,150	1,313	Amount					
		,			` \			,	Approval Approval Amt Paid	Managar			-† 	
									Approval					
									Amt Paid				-	

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Prepared by:	A Praveen raju					
Date of Report	'29/08/2020					-
Company / Firm	GV Research centers pvt ltd	rs pvt ltd		The state of the s		
<u>.</u>				Manager	MD.	
CONT Bodle V.: 1	Contractor Group	Contractor Group Payment Category	Payment Desc.	Amount Approval	Approval Approval Amt Paid	nt Paid
CONT. Name VISINIA		A I-Site Payment – Labour – on a/c.		9,925		
CON1-bakeena		AI-Site Payment – Labour – on a/c.		19,850		
CUNI-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		52,205		
or Seven Hills Enterprises		D1-Supplier Payment - against Cr balance		1,313		
or-Modi Properties Pyt Ltd		D1-Supplier Payment - against Cr balance		1,01,150		
SF-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		1,01,150		
OUP-SII Bhavani Ads		D1-Supplier Payment - against Cr balance		5,862		
OUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		1,221		
				2,92,676		

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