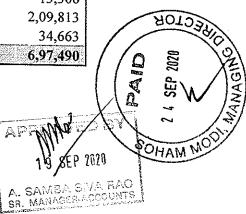
0	1
	j

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'19/09/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,88,748
A4-Site Payment - Turnkey Contractor	2,21,625
D1-Supplier Payment - against Cr balance	29,335
E4-Other Payment - Expenses Card	13,306
E8-Other Payment - Misc.	•
F8-Statutory Payment - PF	2,09,813
Grand Total	34,663
Oranu Iviai	6,97,490

\$ . ProduPer 19-9-20



Prepared by:   A Praveen raju   Date of Report   19909/2020   19909/2020     19	A Praveen raju	0	6,97,490				
A Praveen raju	A Praveen raju						
A Praveen raju	A Praveen raju		4.48		E4-Other Payment - Expenses Card		ECARD Sitaramanjaneulu
A Praveen raju	A Praveen raju		(11.80		E8-Other Payment - Misc.		SP- Water Cans (V Kumar)
A Praveen raju	A Praveen raju   19/09/2020   19/09/2020   20/07/2020   20/07/2020   24/07/2020	25	2.21.62		A4-Site Payment - Turnkey Contractor		CON I-Pointec Associates Const Contractor
A Praveen raju   19/09/2020   19/09/2020   19/09/2020	A Praveen raju	50 1	14.7:		D1-Supplier Payment - against Cr balance		SUP-Naveen Metal Udyog
A Praveen raju	A Praveen raju	85	14.58	•	D1-Supplier Payment - against Cr balance	•	SUP-Sree Mahaveer Engg. & Electricals
A Praveen raju         A Praven raju         A Prav	A Praveen raju   19/09/2020   19/09/2020     19/09/2020	21	43.5		A1-Site Payment - Labour - on a/c.		CONT Shivaram on Ac
A Praveen raju	A Praveen raju	28	9.5		A1-Site Payment - Labour - on a/c.		CONT-J).Shankar
A Praveen raju       119/09/2020         GV Research centers pvt ltd       Manager         Contractor Group       Payment Category       Payment Desc.       Amount Approval         E4-Other Payment - Expenses Card       E4-Other Payment - Expenses Card       1,200         E4-Other Payment - Expenses Card       4,618         E8-Other Payment - Misc.       1,98,013         F8-Statutory Payment - PF       34,663         A1-Site Payment - Labour - on a/c.       1,15,527	A Praveen raju  19/09/2020  GV Research centers pvt ltd  Contractor Group Payment Category Payment - Expenses Card  E4-Other Payment - Expenses Card  E3-Other Payment - Expenses Card  E4-Other Payment - Expenses Card  A1-Site Payment - Misc.  F8-Statutory Payment - PF  A1-Site Payment - Labour - on a/c.  1,15,527	72.	20,1		A1-Site Payment - Labour - on a/c.		CON I - Vasanthi Construction & Developers
A Praveen raju         A Anount paper a proval         A pproval         A ppro	A Praveen raju	22	1.15.5		A1-Site Payment – Labour – on a/c.		CUNI-Mond Asim(Ishaq)
A Praveen raju	A Praveen raju	63	34.6		F8-Statutory Payment - PF		OE-Summit Builders Statutory Payments
A Praveen raju	A Praveen raju		1.98.0		E8-Other Payment - Misc.		SP-Kulkarni Consultants
A Praveen raju  19/09/2020  GV Research centers pvt ltd  Contractor Group Payment Category  E4-Other Payment - Expenses Card  1,200	A Praveen raju  19/09/2020  GV Research centers pvt ltd  Contractor Group Payment Category Payment Desc. Amount Approval  E4-Other Payment - Expenses Card  E4-Other Payment - Expenses Card  1.2004	518	4.6		E4-Other Payment - Expenses Card		ECARD Sitaramanjaneulu
A Praveen raju  19/09/2020  GV Research centers pvt ltd  Contractor Group Payment Category  E4-Other Payment - Expenses Card  Payment Desc.  Amount Approval  3,005	A Praveen raju  '19/09/2020  GV Research centers pvt ltd  Contractor Group Payment Category  E4-Other Payment - Expenses Card  Payment Desc.  Amount Approval  3,005	1000	1,2		E4-Other Payment - Expenses Card		ECARD Sitaramanjaneuju
A Praveen raju 19/09/2020 GV Research centers pvt ltd  Contractor Group Payment Category Payment Desc. A proval	A Praveen raju  19/09/2020  GV Research centers pvt ltd  Contractor Group Payment Category Payment Desc.  A Praveen raju  Payment Desc.	05	3,0		E4-Other Payment - Expenses Card		DCAND Suaramanjaneulu
repared by:  A Praveen raju  ate of Report  '19/09/2020  GV Research centers pvt ltd  Manager	repared by: A Praveen raju ate of Report '19/09/2020 ompany / Firm GV Research centers pvt ltd Manager	Approval	Amount		Payment Category	Contractor Group	ECAPD Situation 1
irm	irm	_				)	
rt im	rt im						
a a	at .				ers pvt ltd	GV Research cente	Company / Firm
						19/09/2020	Date of Report
						A Praveen raju	Prepared by:

\$ - Rock Jei

Dramorad Lin		-					_
Prepared by:	A Praveen raju						
Date of Report	19/09/2020						
Company / Firm	GV Research conto						
	O A Trescarcii Celliels DACIIO	s pvc ita					
Id		1			Manager	B	
CONT-Mohd Asim(Tshoo)	Contractor Croup	r ayment Category	Payment Desc.	Amount	Approval	Approval Amt Paid	Amf Pa
CONT. IVIOIIU ASIII(ISIIAQ)		Al-Site Payment - Labour - on a/c.		3	-	. apparon	Y TITLY OF
CONT- Vasanthi Construction & Developers		Al-Site Payment - Labour - on a/c		1,10,02/			
CONT-D.Shankar		Al-Site Payment _ I show _ on s/s		20,1/2			
CONT Shivaram on Ac		A 1-Site Payment _ I show _ on a/c		9,328			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		43,321			
SUP-Sree Mahaveer Engg. & Electricals		DI-Supplier Payment - against Cr halance		2,21,025			
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr halance		14,383			
ECARD Sitaramanjaneulu		E4-Other Payment - Expenses Card		3 000			
ECARD Sitaramanjaneulu		E4-Other Payment - Expenses Card		3,000			
ECARD Sitaramanjaneulu		E4-Other Payment - Expenses Card		1,200			
ECARD Sitaramanjaneulu		E4-Other Payment - Expenses Card		7,016			
SP-Kulkarni Consultants		E8-Other Payment - Misc.		1 00 012			
SP- Water Cans (V Kumar)		E8-Other Payment - Misc		1,70,013			
OE-Summit Builders Statutory Payments		28. Statutory Dormant DE		11,000			
		ro-statutory rayillent - Fr		34,663			
				6.97.490		-	