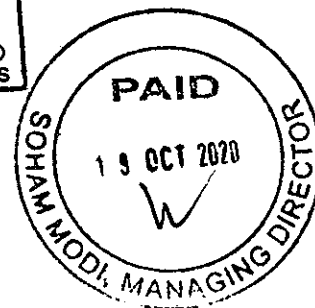
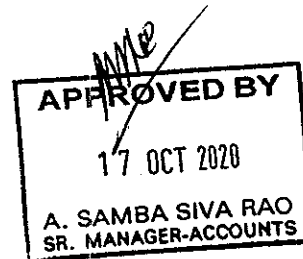


6

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'17/10/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	54,587
D1-Supplier Payment - against Cr balance	62,539
E8-Other Payment - Misc.	1,45,790
Grand Total	2,62,916

P. Pradeep
17-10-20



Report Summary									
Prepared by:		A Praveen raju							
Date of Report		17/10/2020							
Company / Firm		GV Research centers pvt ltd							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
SP G RENUKA			E8-Other Payment - Misc.		1,35,790	✓			
CONT - Y Ravi Shanker			A1-Site Payment - Labour - on a/c.		39,700	✓			
CONT - Radha Krishna			A1-Site Payment - Labour - on a/c.		14,887	✓			
SUP-Reflections Electricals (P) Ltd.			D1-Supplier Payment - against Cr balance		18,861	✓			
SUP-Dilpreet Tubes Pvt. Ltd.			D1-Supplier Payment - against Cr balance		5,678	✓			
SUP SL RMC Plant			D1-Supplier Payment - against Cr balance		38,000	✓			
SP BPCL-ECMS			E8-Other Payment - Misc.		10,000	✓			
					2,62,916				

17-10-20

APPROVED BY
17 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:		A Praveen raju							
Date of Report		17/10/2020							
Company / Firm		GV Research centers Pvt Ltd							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-Y Ravi Shanker			A1-Site Payment – Labour – on a/c.		39,700				
CONT - Radha Krishna			A1-Site Payment – Labour – on a/c.		14,887				
SUP SL RMC Plant			D1-Supplier Payment - against Cr balance		38,000				
SUP-Reflections Electricals (P) Ltd.			D1-Supplier Payment - against Cr balance		18,861				
SUP-Diptee Tubes Pvt. Ltd.			D1-Supplier Payment - against Cr balance		5,678				
SP G RENUKA			E8-Other Payment - Misc.		1,35,790				
SP BPCL-ECMS			E8-Other Payment - Misc.		10,000				
					2,62,916				