Report Summary			
Prepared by:	A Praveen raju		
Date of Report	'07/11/2020		
Company / Firm	GV Research centers pvt ltd		
Row Labels	Sum of Amount		
A4-Site Payment - Turnkey Contractor	2,56,100		
D1-Supplier Payment - against Cr balance	13,10,847		
E8-Other Payment - Misc.	1,14,684		
Grand Total	16,81,631		

9. Bour Por 07-11-20

APPROVED BY

O J MON SESSE

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

GVRC YES Online Payment 07-11-2020 Ver 29 MD's Report

Report Summary				· · · · · · · · · · · · · · · · · · ·	·		
Prepared by:	A Praveen raju	 	 				1
Date of Report	07/11/2020						ļ
Company / Firm	GV Research center	ers pvt ltd				1	
			<u> </u>				
d	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Pa
SP-Summit Sales Llp - Logistics	-	D1-Supplier Payment - against Cr balance		23,372	_		
SP-Shreyas Services		E8-Other Payment - Misc.		22,131			
SP-Expert Security Services		E8-Other Payment - Misc.		47,625~			
SP-Y Pushpalatha		E8-Other Payment - Misc.		21,033			
SP-Karthik Security Services		E8-Other Payment - Misc.		8,895	/		
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		4,420			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		34,858			
SP BPCL-Ecms		E8-Other Payment - Misc.		15,000			<u> </u>
SUP-KNR Infra Projects		D1-Supplier Payment - against Cr balance		25,373	Ĺ		
SUP-Vasant Enterprises		D1-Supplier Payment - against Cr balance		5,00,000			
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		8,746			ļ
SUP-Sree Venkata Durga Anjaneya Steel Tub	es	D1-Supplier Payment - against Cr balance		18,290	· /		
SUP-Vivid World		D1-Supplier Payment - against Cr balance		655	-l		
SUP-Lepakshi Tarpaulin Industries		D1-Supplier Payment - against Cr balance		4,200			
SUP-Sri Bhavani Digitals Pvt Ltd		D1-Supplier Payment - against Cr balance		1,682			
SUP-Print Act		D1-Supplier Payment - against Cr balance		2,796	1/		
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		1,29,455			<u> </u>
SUP SL RMC Plant		D1-Supplier Payment - against Cr balance		57,000			
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		2,56,100			
SUP-Encore Metals Pvt Ltd		D1-Supplier Payment - against Cr balance		5,00,000	4		
16 9/4 3 9/4 9/1					<u> </u>		
				16,81,631			

A. Protes 122



Harris Comment of the							
Report Summary					T	1	
Prepared by:	A Praveen raju				<u> </u>	<u> </u>	
Date of Report	'07/11/2020						
Company / Firm	GV Research cente	rs pvt ltd				 	-
					Manager	MD	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paic
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turnkey Contractor		2,56,100	11	FF	
SUP-Vasant Enterprises		D1-Supplier Payment - against Cr balance		5,00,000			
SUP-Encore Metals Pvt Ltd		D1-Supplier Payment - against Cr balance		5,00,000	 		
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		1,29,455			
SUP SL RMC Plant		D1-Supplier Payment - against Cr balance		57,000			-
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		34,858		 	
SUP-KNR Infra Projects		D1-Supplier Payment - against Cr balance		25,373			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		23,372		 	
SUP-Sree Venkata Durga Anjaneya Steel Tub	es	D1-Supplier Payment - against Cr balance		18,290		 	
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		8,746			
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance	-	4,420	 	-	
SUP-Lepakshi Tarpaulin Industries		D1-Supplier Payment - against Cr balance		4,200		1	
SUP-Print Act		D1-Supplier Payment - against Cr balance		2,796	<u> </u>		
SUP-Sri Bhavani Digitals Pvt Ltd		D1-Supplier Payment - against Cr balance		1,682			
SUP-Vivid World		D1-Supplier Payment - against Cr balance		655			+
SP-Expert Security Services		E8-Other Payment - Misc.			<u> </u>		-
SP-Shreyas Services		E8-Other Payment - Misc.		47,625		-	
SP-Y Pushpalatha		E8-Other Payment - Misc.		22,131			
SP BPCL-Ecms		E8-Other Payment - Misc.		21,033		ļ	
SP-Karthik Security Services		E8-Other Payment - Misc.		15,000		<u> </u>	<u> </u>
		omer rayment - wise.		8,895			
	 		<u> </u>	1601.601	1.75	<u> </u>	
			<u> </u>	16,81,631	1		