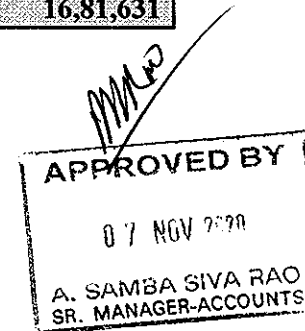


Report Summary	
Prepared by:	A Praveen raju
Date of Report	'07/11/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	2,56,100
D1-Supplier Payment - against Cr balance	13,10,847
E8-Other Payment - Misc.	1,14,684
Grand Total	16,81,631

A. Praveen Raju
07-11-20



MD's Report

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	'07/11/2020						
Company / Firm	GV Research centers pvt ltd						

Praveen Raju
07-11-20

APPROVED BY
07 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	A Praveen raju						
Date of Report	07/11/2020						
Company / Firm	GV Research centers pvt ltd						
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval Amt Paid
CONT-Pointec Associates Const Contractor			A4-Site Payment - Turnkey Contractor		2,56,100		
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 Tubes			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		
SUP-Print Act			D1-Supplier Payment - against Cr balance		2,796		
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.		47,625		
SP-Shreyas Services			E8-Other Payment - Misc.		22,131		
SP-Y Pushpalatha			E8-Other Payment - Misc.		21,033		
SP BPCL-Ecms			E8-Other Payment - Misc.		15,000		
SP-Karthik Security Services			E8-Other Payment - Misc.		8,895		
					16,81,631		