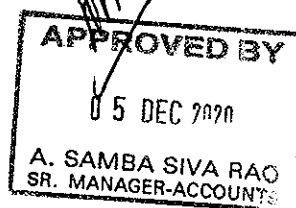


Report Summary	
Prepared by:	A Praveen raju
Date of Report	'05/12/2020
Company / Firm	GV Research centers pvt ltd
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	12,902
A4-Site Payment - Turnkey Contractor	3,29,975
D1-Supplier Payment - against Cr balance	3,86,517
E8-Other Payment - Misc.	1,38,638
Grand Total	8,68,032

A. Sambasiva
05-12-20

Not sure
if this got
paid
check!



4/12

Report Summary									
Prepared by:	A Praveen raju								
Date of Report	05/12/2020								
Company / Firm	GV Research centers pvt ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager		MD		Amt Paid
					Approval		Approval		
CONT B Pochaiah		A1-Site Payment – Labour – on a/c.		2,977					
CONT-Pappu Ram		A1-Site Payment – Labour – on a/c.		9,925					
CONT-Pointec Associates Const Contractor		A4-Site Payment - Turkey Contractor		3,29,975					
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		28,319					
SP BPCL-ECMS		E8-Other Payment - Misc.		15,000					
SP Seven Hills Enterprises		D1-Supplier Payment - against Cr balance		2,266					
SP-Karthik Security Services		E8-Other Payment - Misc.		53,412					
SP-Shreyas Services		E8-Other Payment - Misc.		20,874					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		4,420					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		9,776					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		23,481					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		10,360					
SP-Summit Sales Llp - Logistics		D1-Supplier Payment - against Cr balance		19,173					
SP-Y Pushpalatha		E8-Other Payment - Misc.		21,033					
SUP Gautnam Enterprises		D1-Supplier Payment - against Cr balance		1,416					
SUP SL RMC Plant		D1-Supplier Payment - against Cr balance		2,26,800					
SUP Social DNA		D1-Supplier Payment - against Cr balance		12,588					
SUP-A.B.B.Engineering		D1-Supplier Payment - against Cr balance		1,947					
Sup-BVR Infra Projects		D1-Supplier Payment - against Cr balance		1,317					
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		18,611					
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		5,428					
SUP-G.P Buildcon Materials		D1-Supplier Payment - against Cr balance		18,968					
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance		6,930					
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		22,494					
SUP-Venkataramana Stationery & Binding Works		D1-Supplier Payment - against Cr balance		542					
				8,68,032					